

**THE TM & DL HARDIE SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 DECEMBER 2020**

**Asset Details**

Account Code      776/015  
 Asset                AMP Ltd  
 Date Sold           18 December 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/09/2007	Purchase	500.0000	5,194.95		5,194.95			5,194.95	823.69	Other *	(4,371.26)	
01/07/2010	Purchase	13.0000	80.00		80.00			80.00	21.42	Other *	(58.58)	
15/10/2010	Purchase	15.0000	76.95		76.95			76.95	24.71	Other *	(52.24)	
08/04/2011	Purchase	15.0000	79.20		79.20			79.20	24.71	Other *	(54.49)	
14/10/2011	Purchase	21.0000	81.44		81.44			81.44	34.59	Other *	(46.85)	
05/04/2012	Purchase	20.0000	78.96		78.96			78.96	32.95	Other *	(46.01)	
12/10/2012	Purchase	17.0000	73.00		73.00			73.00	28.01	Other *	(44.99)	
11/04/2013	Purchase	14.0000	75.12		75.12			75.12	23.06	Other *	(52.06)	
11/10/2013	Purchase	15.0000	70.73		70.73			70.73	24.71	Other *	(46.02)	
10/04/2014	Purchase	15.0000	72.45		72.45			72.45	24.71	Other *	(47.74)	
10/10/2014	Purchase	14.0000	80.63		80.63			80.63	23.06	Other *	(57.57)	
28/01/2015	Purchase	1,005.0000	5,592.24		5,592.24			5,592.24	1,655.60	Other *	(3,936.64)	
10/04/2015	Purchase	14.0000	88.97		88.97			88.97	23.06	Other *	(65.91)	
10/04/2015	Purchase	20.0000	135.68		135.68			135.68	32.95	Other *	(102.73)	
09/10/2015	Purchase	16.0000	92.00		92.00			92.00	26.36	Other *	(65.64)	
09/10/2015	Purchase	25.0000	143.75		143.75			143.75	41.18	Other *	(102.57)	
08/04/2016	Purchase	43.0000	244.67		244.67			244.67	70.84	Other *	(173.83)	
07/10/2016	Purchase	47.0000	251.45		251.45			251.45	77.43	Other *	(174.02)	
31/03/2017	Purchase	51.0000	253.98		253.98			253.98	84.02	Other *	(169.96)	
29/09/2017	Purchase	54.0000	271.08		271.08			271.08	88.96	Other *	(182.12)	
29/09/2017	Purchase	1.0000	5.02		5.02			5.02	1.65	Other *	(3.37)	
28/03/2018	Purchase	52.0000	276.64		276.64			276.64	85.66	Other *	(190.98)	
28/09/2018	Purchase	59.0000	197.65		197.65			197.65	97.20	Other *	(100.45)	
28/09/2018	Purchase	1.0000	3.35		3.35			3.35	1.65	Other *	(1.70)	
28/03/2019	Purchase	35.0000	81.55		81.55			81.55	57.66	Other *	(23.89)	
28/03/2019	Purchase	1.0000	2.33		2.33			2.33	1.65	Other *	(0.68)	

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	2,083.0000	13,603.79	13,603.79	13,603.79	3,431.49	(10,172.30)
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^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,083.0000				
Original Cost	13,603.79	- Indexation Method			
Consideration	3,431.49	- Discounted Method			
Total Tax Deferred^		- Other Method*	(10,172.30)		(10,172.30)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(10,172.30)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
AMP Ltd	776/015	2,083.0000	3,431.49	13,603.79		
Taxable Profit/(Loss)	235/019		10,172.30			
Non Taxable Profit/(Loss)	236/019					
Distributions Received	239/015					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components