

The Final Third Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 SEPTEMBER 2020

Asset Details

Account Code 776/019
 Asset Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-
 Date Sold 10 September 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)*
17/10/2017	Purchase	677.0000	70,102.57		70,102.57			70,102.57	68,395.45	Other *	(1,707.12)	
		677.0000	70,102.57		70,102.57			70,102.57	68,395.45		(1,707.12)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	677.0000	- Indexation Method			
Original Cost	70,102.57	- Discounted Method			
Consideration	68,395.45	- Other Method*	(1,707.12)		(1,707.12)
Total Tax Deferred^					
- 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)	(1,707.12)				

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		68,395.45			
Commonwealth Bank of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-	776/019	677.0000		70,102.57		
Taxable Profit/(Loss)	235/026		1,707.12			
Non Taxable Profit/(Loss)	236/026					
Distributions Received	239/019					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components