

THE TYLER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 AUGUST 2009

Asset Details

Account Code 776/013
 Asset AMP Limited
 Date Sold 10 August 2009

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)*
16/01/2004	Purchase	10,000.0000	50,180.63	1,470.26	48,710.37			48,710.37	57,460.89	Discounted * Indexation	5,833.68 8,750.52	2,916.84
01/10/2004	Purchase	210.0000	1,300.00	30.88	1,269.12			1,269.12	1,206.68	Other *	(62.44)	
01/04/2005	Purchase	203.0000	1,400.00	29.85	1,370.15			1,370.15	1,166.46	Other *	(203.69)	
01/10/2005	Purchase	191.0000	1,400.00	28.08	1,371.92			1,371.92	1,097.50	Other *	(274.42)	
02/07/2006	Purchase	365.0000	2,700.00	53.66	2,646.34			2,646.34	2,097.32	Other *	(549.02)	
01/10/2006	Purchase	207.0000	1,900.00	30.43	1,869.57			1,869.57	1,189.44	Other *	(680.13)	
01/04/2007	Purchase	203.0000	2,100.00	29.85	2,070.15			2,070.15	1,166.46	Other *	(903.69)	
12/10/2007	Purchase	210.0000	2,200.00	30.88	2,169.12			2,169.12	1,206.68	Other *	(962.44)	
04/04/2008	Purchase	328.0000	2,400.00	48.22	2,351.78			2,351.78	1,884.72	Other *	(467.06)	
17/10/2008	Purchase	405.0000	2,860.08	59.55	2,800.53			2,800.53	2,327.17	Other *	(473.36)	
04/05/2009	Purchase	3,678.0000	18,889.77	540.76	18,349.01			18,349.01	21,134.12	Other *	2,785.11	
		<u>16,000.0000</u>	<u>87,330.48</u>	<u>2,352.42</u>	<u>84,978.06</u>			<u>84,978.06</u>	<u>91,937.44</u>		<u>4,042.54</u>	<u>2,916.84</u>

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

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
01/07/2005		7,893.0000	4,229.20					4,229.20
		<u>7,893.0000</u>	<u>4,229.20</u>					<u>4,229.20</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	16,000.0000	- Indexation Method			
Original Cost	87,330.48	- Discounted Method*	5,833.68	2,916.84	8,750.52
Consideration	91,937.44	- Other Method*	(1,791.14)		(1,791.14)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	2,352.42				
- Tax Free	0.00				
Building Depreciation		(Building depreciation is not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	6,959.38				

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		91,937.44			
AMP Limited	776/013	16,000.0000		87,330.48		
Taxable Profit/(Loss)	235/015			4,042.54		
Non Taxable Profit/(Loss)	236/015			2,916.84		
Distributions Received	239/013		2,352.42		2,352.42	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components