

THE TYLER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JULY 2007

Asset Details

Account Code 776/008
Asset Alinta
Date Sold 30 July 2007

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)*
Purchase Transactions												
03/10/2000	Purchase	7,110.0000	15,997.50		15,997.50			15,997.50	98,684.33	Discounted * Indexation	55,124.55 82,686.83	27,562.28
13/04/2004	Purchase	3,048.0000	16,764.00		16,764.00			16,764.00	42,305.18	Discounted * Indexation	17,027.45 25,541.18	8,513.73
01/03/2005	Purchase	310.0000	2,742.66		2,742.66			2,742.66	4,302.69	Discounted * Indexation	1,040.02 1,560.03	520.01
01/09/2005	Purchase	196.0000	2,198.28		2,198.28			2,198.28	2,720.41	Discounted * Indexation	348.09 522.13	174.04
01/03/2006	Purchase	231.0000	2,452.72		2,452.72			2,452.72	3,206.20	Discounted * Indexation	502.32 753.48	251.16
01/09/2006	Purchase	4,823.0000	49,980.00		49,980.00			49,980.00	66,941.57	Other *	16,961.57	
01/09/2006	Purchase	231.0000	2,505.85		2,505.85			2,505.85	3,206.20	Other *	700.35	
25/10/2006	Purchase	181.0000	868.00		868.00			868.00	2,512.22	Other *	1,644.22	
01/04/2007	Purchase	93.0000	1,350.89		1,350.89			1,350.89	1,290.81	Other *	(60.08)	
05/04/2007	Purchase	1,186.0000	19,406.59		19,406.59			19,406.59	16,461.27	Other *	(2,945.32)	
		<u>17,409.0000</u>	<u>114,266.49</u>		<u>114,266.49</u>			<u>114,266.49</u>	<u>241,630.88</u>		<u>90,343.17</u>	<u>37,021.22</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

Units Sold	17,409.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	114,266.49	- Indexation Method			
Consideration	241,630.88	- Discounted Method*	74,042.43	37,021.22	111,063.65
Total Tax Deferred^		- Other Method*	16,300.74		16,300.74
- Tax Deferred and Tax Exempt	0.00				
- 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)	127,364.39				

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		241,630.88			
Alinta	776/008	17,409.0000		114,266.49		
Taxable Profit/(Loss)	235/011			90,343.17		
Non Taxable Profit/(Loss)	236/011			37,021.22		
Distributions Received	239/009					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components