

McFARLANE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2014

Asset Details

Account Code 782/011
 Asset MLC - Platinum International Fund
 Date Sold 5 February 2014

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)*
30/06/2009	Purchase	1,849.0235	2,696.43		2,696.43			2,696.43	3,752.34	Discounted * Indexation	703.94 1,055.91	351.97
17/06/2011	Purchase	26.3400	37.60		37.60			37.60	53.45	Discounted * Indexation	10.57 15.85	5.28
30/06/2012	Purchase	1,529.9100	2,169.87		2,169.87			2,169.87	3,104.74	Discounted * Indexation	623.25 934.87	311.62
30/06/2012	Purchase	492.1506	664.12		664.12			664.12	998.75	Discounted * Indexation	223.09 334.63	111.54
30/06/2013	Purchase	1,022.7386	1,285.07		1,285.07			1,285.07	2,075.51	Other *	790.44	
30/06/2013	Purchase	484.1726	713.26		713.26			713.26	982.56	Other * Other *	269.30	
		<u>5,404.3353</u>	<u>7,566.35</u>		<u>7,566.35</u>			<u>7,566.35</u>	<u>10,967.35</u>		<u>2,620.59</u>	<u>780.41</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
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Income Transactions

30/06/2011		2,169.8700			2,169.87			
30/06/2012		(10.4900)			(10.49)			
30/06/2012		(9.3100)			(9.31)			
30/06/2013		(23.8500)			(23.85)			
30/06/2013		(18.0000)			(18.00)			
30/09/2013		(4.5000)			(4.50)			
30/09/2013		(3.6800)			(3.68)			
31/12/2013		(5.2000)			(5.20)			

