

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Cash/Bank Accounts</b>									
<u>Commonwealth Bank Premium A/C 1021-9641</u>									
03/08/2004	Cheque now presented		50,000			50,000			
01/09/2004			21			21			
01/10/2004			43			43			
01/11/2004			45			45			
01/12/2004			43			43			
04/01/2005			50			50			
01/02/2005			41			41			
01/03/2005			41			41			
01/04/2005			48			48			
01/05/2005			49			49			
01/06/2005			47			47			
28/06/2005			24,000			24,000			
01/07/2005			50			50			
20/07/2005			(7,500)			(7,500)			
01/08/2005			69			69			
18/08/2005			(5,075)			(5,075)			
19/08/2005			(353)			(353)			
19/08/2005			(605)			(605)			
31/08/2005			110			110			
01/09/2005			117			117			
02/09/2005			60,239			60,239			
06/09/2005			(1,925)			(1,925)			
27/09/2005			(30)			(30)			
03/10/2005			369			369			
01/11/2005			342			342			
03/11/2005			(2,006)			(2,006)			
01/12/2005			349			349			
03/01/2006			385			385			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/03/2006			340			340			
01/03/2006			314			314			
03/03/2006			(3,332)			(3,332)			
03/03/2006			(379)			(379)			
03/03/2006			(2,006)			(2,006)			
03/04/2006			369			369			
01/05/2006			314			314			
01/06/2006			349			349			
01/06/2006			(990)			(990)			
21/06/2006			24,000			24,000			
21/06/2006			24,000			24,000			
03/07/2006	Interest		418			418			
01/08/2006	Interest		469			469			
25/08/2006	ATO - Surcharge		(1,450)			(1,450)			
01/09/2006	Interest		504			504			
02/10/2006	Interest		520			520			
09/10/2006	Marsh Tincknell		(330)			(330)			
13/10/2006	PAYG		(995)			(995)			
01/11/2006	Interest		502			502			
01/11/2006	Stop Payment fee		(15)			(15)			
01/12/2006	Interest		502			502			
02/01/2007	Interest		537			537			
01/02/2007	Interest		505			505			
08/02/2007	PAYG		(995)			(995)			
01/03/2007	Interest		471			471			
23/03/2007			(385)			(385)			
26/03/2007			(353)			(353)			
02/04/2007			538			538			
17/04/2007			(1,155)			(1,155)			
17/04/2007			(995)			(995)			
27/04/2007			(3,068)			(3,068)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/05/2007			483			483			
01/06/2007			506			506			
27/06/2007			60,000			60,000			
02/07/2007	Uploaded transaction from BankLink		539			539			
24/07/2007	Uploaded transaction from BankLink		(385)			(385)			
24/07/2007	Uploaded transaction from BankLink		(4,587)			(4,587)			
01/08/2007	Uploaded transaction from BankLink		681			681			
03/09/2007	Uploaded transaction from BankLink		738			738			
01/10/2007	Uploaded transaction from BankLink		629			629			
11/10/2007	Uploaded transaction from BankLink		(1,893)			(1,893)			
11/10/2007	Uploaded transaction from BankLink		(364)			(364)			
01/11/2007	Uploaded transaction from BankLink		693			693			
12/11/2007	Uploaded transaction from BankLink		(2,416)			(2,416)			
03/12/2007	Uploaded transaction from BankLink		710			710			
02/01/2008	Uploaded transaction from BankLink		665			665			
24/01/2008	Uploaded transaction from BankLink		(418)			(418)			
24/01/2008	Uploaded transaction from BankLink		(418)			(418)			
31/01/2008	Uploaded transaction		37,500			37,500			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
31/01/2008	from BankLink Uploaded transaction		37,500			37,500			
01/02/2008	from BankLink Uploaded transaction		678			678			
01/02/2008	from BankLink Uploaded transaction		(250,000)			(250,000)			
07/02/2008	from BankLink Uploaded transaction		(1,893)			(1,893)			
03/03/2008	from BankLink Uploaded transaction		53			53			
01/04/2008	from BankLink Uploaded transaction		50			50			
09/04/2008	from BankLink Uploaded transaction		(1,893)			(1,893)			
01/05/2008	from BankLink Uploaded transaction		49			49			
14/05/2008	from BankLink Uploaded transaction		(1,928)			(1,928)			
14/05/2008	from BankLink Uploaded transaction		(418)			(418)			
02/06/2008	from BankLink Uploaded transaction		49			49			
13/06/2008	from BankLink Uploaded transaction		7,500			7,500			
13/06/2008	from BankLink Uploaded transaction		7,500			7,500			
13/06/2008	from BankLink Uploaded transaction		(30,000)			(30,000)			
18/06/2008	from BankLink Uploaded transaction		(10,000)			(10,000)			
01/07/2008	Interest Paid		19			19			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/07/2008	ASF: ACCOUNT SERVICE FEE		(15)			(15)			
15/07/2008	BL Ref: 000000035		(4,483)			(4,483)			
16/07/2008	BL Ref: 000000036		(418)			(418)			
01/08/2008	Interest Paid		1			1			
01/08/2008	Account Service Fee		(15)			(15)			
01/09/2008	Account Service Fee		(15)			(15)			
01/10/2008	Account Service Fee		(15)			(15)			
21/10/2008	BL Ref: 4162		22,500			22,500			
21/10/2008	BL Ref: 4162		22,500			22,500			
24/10/2008	Ord Minnett(BL Ref: 000000038)		(35,000)			(35,000)			
27/10/2008	Ord Minnett(BL Ref: 000000040)		(500)			(500)			
28/10/2008	BL Ref: 000000037		(1,341)			(1,341)			
28/10/2008	BL Ref: 000000037		(2,515)			(2,515)			
28/10/2008	BL Ref: 000000039		(2,564)			(2,564)			
31/10/2008	Audit Protection(BL Ref: 000000041)		(295)			(295)			
31/10/2008	MT Fees(BL Ref: 000000042)		(440)			(440)			
03/11/2008	Interest Paid		4			4			
03/11/2008	Account Service Fee		(15)			(15)			
21/11/2008	Ord Minnett(BL Ref: 000000043)		(1,000)			(1,000)			
24/11/2008	BL Ref: 4162		1,250			1,250			
24/11/2008	BL Ref: 4162		1,250			1,250			
01/12/2008	Account Service Fee		(15)			(15)			
02/01/2009	Account Service Fee		(15)			(15)			
27/01/2009	BL Ref: 000000044		(440)			(440)			
02/02/2009	Account Service Fee		(15)			(15)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
03/02/2009	BL Ref: 000000045		(440)			(440)			
03/02/2009	BL Ref: 000000046		(480)			(480)			
27/02/2009	BL Ref: 000000047		(2,564)			(2,564)			
02/03/2009	Account Service Fee		(15)			(15)			
01/04/2009	Account Service Fee		(15)			(15)			
06/04/2009	1(BL Ref: 4162)		3,000			3,000			
06/04/2009	1(BL Ref: 4162)		3,000			3,000			
01/05/2009	Account Service Fee		(15)			(15)			
08/05/2009	1(BL Ref: 4162)		30,000			30,000			
08/05/2009	1(BL Ref: 4162)		30,000			30,000			
08/05/2009	BL Ref: 000000049		(2,645)			(2,645)			
12/05/2009	BL Ref: 000000048		(440)			(440)			
01/06/2009	Interest Paid		2			2			
01/06/2009	Account Service Fee		(15)			(15)			
30/06/2009	1(BL Ref: 4162)		6,000			6,000			
30/06/2009	1(BL Ref: 4162)		6,000			6,000			
01/07/2009	Interest Paid		2			2			
15/07/2009	BL Ref: 000000050		(6,137)			(6,137)			
22/07/2009	BL Ref: 000000051		(440)			(440)			
29/07/2009	BL Ref: 000000052		(50,000)			(50,000)			
03/08/2009	Interest Paid		3			3			
13/08/2009	BL Ref: 000000053		(2,564)			(2,564)			
28/08/2009	ACT:(BL Ref: 7901)		(30)			(30)			
09/09/2009	BL Ref: 000000054		(770)			(770)			
13/10/2009	BL Ref: 000000055		(3,265)			(3,265)			
14/10/2009	BL Ref: 000000056		(440)			(440)			
12/11/2009	BL Ref: 000000057		(4,580)			(4,580)			
01/12/2009	Account Service Fee		(15)			(15)			
10/12/2009	BL Ref: 000000058		(345)			(345)			
04/01/2010	Account Service Fee		(15)			(15)			
19/01/2010	BL Ref: 000000059		(440)			(440)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/02/2010	Account Service Fee		(15)			(15)			
25/02/2010	BL Ref: 000000060		(3,265)			(3,265)			
25/02/2010	BL Ref: 000000061		(1,295)			(1,295)			
01/03/2010	Account Service Fee		(15)			(15)			
01/04/2010	Account Service Fee		(15)			(15)			
15/04/2010	1(BL Ref: 4162)		22,500			22,500			
15/04/2010	1(BL Ref: 4162)		22,500			22,500			
22/04/2010	BL Ref: 000000062		(440)			(440)			
22/04/2010	BL Ref: 000000063		(3,265)			(3,265)			
03/05/2010	Interest Paid		6			6			
03/05/2010	Account Service Fee		(15)			(15)			
01/06/2010	Interest Paid		16			16			
29/06/2010	1(BL Ref: 4162)		22,500			22,500			
29/06/2010	1(BL Ref: 4162)		22,500			22,500			
01/07/2010	Interest Paid		22			22			
09/07/2010	BL Ref: 000000065		(5,475)			(5,475)			
02/08/2010	Interest Paid		88			88			
02/08/2010	BL Ref: 000000064		(440)			(440)			
27/08/2010	ACT:(BL Ref: 7901)		(60)			(60)			
01/09/2010	Interest Paid		81			81			
09/09/2010	BL Ref: 000000066		(583)			(583)			
09/09/2010	BL Ref: 000000066		(341)			(341)			
20/09/2010	1(BL Ref: 4162)		(150)			(150)			
20/09/2010	1(BL Ref: 4162)		6,046			6,046			
01/10/2010	Interest Paid		82			82			
21/10/2010	BL Ref: 000000067		(3,818)			(3,818)			
22/10/2010	BL Ref: 000000068		(462)			(462)			
01/11/2010	Interest Paid		87			87			
12/11/2010	BL Ref: 000000069		(1,833)			(1,833)			
12/11/2010	BL Ref: 000000069		(3,628)			(3,628)			
01/12/2010	Interest Paid		97			97			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
06/12/2010	WDL: KSA WITHDRAWAL(BL Ref: 416200)		(75,000)			(75,000)			
04/01/2011	Interest Paid		16			16			
04/01/2011	FFN: FIN ADVICE FEE(BL Ref: 4353)		(3,000)			(3,000)			
04/01/2011	Account Service Fee		(15)			(15)			
27/01/2011	BL Ref: 000000070		(462)			(462)			
01/02/2011	BL Ref: 000000071		(885)			(885)			
01/02/2011	Account Service Fee		(15)			(15)			
02/02/2011	MIS: MISC DEBIT		(10)			(10)			
18/02/2011	BL Ref: 4170		11,250			11,250			
18/02/2011	BL Ref: 4170		11,250			11,250			
01/03/2011	Interest Paid		5			5			
01/03/2011	Account Service Fee		(15)			(15)			
01/03/2011	INT: INTEREST CHARGE		(1)			(1)			
07/03/2011	TFN 416250383832(BL Ref: 4162)		742			742			
07/03/2011	D E: ASSISTED PHONE TFR(BL Ref: 225)		(17,000)			(17,000)			
01/04/2011	Interest Paid		3			3			
01/04/2011	Account Service Fee		(15)			(15)			
27/04/2011	BL Ref: 000000073		(2,352)			(2,352)			
02/05/2011	Interest Paid		1			1			
02/05/2011	Account Service Fee		(15)			(15)			
01/06/2011	Account Service Fee		(15)			(15)			
20/06/2011	BL Ref: 000000072		(462)			(462)			
21/06/2011	1(BL Ref: 4162)		11,250			11,250			
21/06/2011	1(BL Ref: 4162)		11,250			11,250			
01/07/2011	Interest Paid		5			5			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/07/2011	Account Service Fee		(15)			(15)			
22/07/2011	BL Ref: 000000074		(2,352)			(2,352)			
26/07/2011	BL Ref: 000000075		(462)			(462)			
29/07/2011	ACT:(BL Ref: 7901)		(60)			(60)			
01/08/2011	Interest Paid		15			15			
01/09/2011	Interest Paid		14			14			
03/10/2011	Interest Paid		14			14			
06/10/2011	Uploaded transaction from BankLink - Single Fund Format (CSV)		11,250			11,250			
06/10/2011	Uploaded transaction from BankLink - Single Fund Format (CSV)		11,250			11,250			
06/10/2011	BL Ref: 000000076		(583)			(583)			
06/10/2011	BL Ref: 000000076		(715)			(715)			
06/10/2011	MIS: TERM DEP 6MONTHS NETBANK TFR		(38,063)			(38,063)			
07/10/2011	BL Ref: 000000077		(2,398)			(2,398)			
14/10/2011	ATO003000001993448 ATO		1,137			1,137			
01/11/2011	Interest Paid		1			1			
01/11/2011	Account Service Fee		(15)			(15)			
03/11/2011	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
03/11/2011	Uploaded transaction from BankLink - Single Fund Format		2,500			2,500			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	(CSV)								
09/11/2011	MIS: FT LIFE INS TOWER TAL LIFE EX TOWER		(4,440)			(4,440)			
09/11/2011	MIS: MT LIFE INS 132416 TAL LIFE EX TOWE		(2,115)			(2,115)			
01/12/2011	Account Service Fee		(15)			(15)			
05/12/2011	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
05/12/2011	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
03/01/2012	Interest Paid		1			1			
03/01/2012	Account Service Fee		(15)			(15)			
05/01/2012	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
05/01/2012	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
31/01/2012	BL Ref: 000000078		(462)			(462)			
01/02/2012	Interest Paid		2			2			
01/02/2012	Account Service Fee		(15)			(15)			
02/02/2012	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
02/02/2012	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
20/02/2012	MIS: TUFEKCISUPER PYG D TAX OFFICE PAYME		(2,194)			(2,194)			
01/03/2012	Interest Paid		2			2			
05/03/2012	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
05/03/2012	Uploaded transaction from BankLink - Single Fund Format (CSV)		2,500			2,500			
06/03/2012	D E: ASSISTED PHONE TFR(BL Ref: 225)		(15,877)			(15,877)			
02/04/2012	MIS: Account Fee		(15)			(15)			
04/04/2012	MIS: Transfer to other TFC SUPR PAYGMAR1		(2,296)			(2,296)			
05/04/2012	Direct Credit 3015 MGMT SUPER(BL Ref: 101)		5,000			5,000			
01/05/2012	MIS: Account Fee		(15)			(15)			
04/05/2012	BL Ref: 00000079		(462)			(462)			
01/06/2012	MIS: Account Fee		(15)			(15)			
06/06/2012	MGMT SUPER		42,500			42,500			
20/06/2012	M T: Transfer Out Branc		(40,000)			(40,000)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
21/06/2012	MISCELLANEOUS		40,005			40,005			
21/06/2012	M T: Transfer Out Branc		(40,000)			(40,000)			
			9,335			9,335			
			9,335			9,335			
<b>Cash/Bank Accounts</b>									
<u>Ord Minnett - Statement Account</u>									
01/02/2008	BL Ref: 00000028		250,000			250,000			
01/02/2008	Purchase of AGK		(24,530)			(24,530)			
01/02/2008	Purchase of TLS		(24,365)			(24,365)			
01/02/2008	Purchase of WOW		(24,820)			(24,820)			
01/02/2008	Purchase of AMP		(24,274)			(24,274)			
01/02/2008	Purchase of FGL		(23,230)			(23,230)			
01/02/2008	Purchase of CBA		(25,670)			(25,670)			
06/02/2008	Purchase of QBE		(24,008)			(24,008)			
06/02/2008	Purchase of BHP		(24,050)			(24,050)			
06/02/2008	Purchase of WBC		(24,436)			(24,436)			
06/02/2008	Purchase of WDC		(24,545)			(24,545)			
11/02/2008	Transferred into cash account		(6,073)			(6,073)			
22/04/2008	Purchase of QBE		(3,668)			(3,668)			
22/04/2008	Purchase of CBA		(3,561)			(3,561)			
28/04/2008	Transfer from cash account		3,668			3,668			
28/04/2008	Transfer from cash account		3,561			3,561			
23/06/2008	Purchase of QBE		(5,120)			(5,120)			
23/06/2008	Purchase of TLS		(5,246)			(5,246)			
23/06/2008	Purchase of WOW		(5,006)			(5,006)			
26/06/2008	Transfer from cash		5,006			5,006			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
26/06/2008	account Transfer from cash account		5,120			5,120			
27/06/2008	Transfer from cash account		5,246			5,246			
			(1)			(1)			
			(1)			(1)			
<b>Cash/Bank Accounts</b>									
<u>Ord Minnett - Cash Account 140128</u>									
11/02/2008	Transferred into cash account		6,073			6,073			
03/03/2008	Dividend from Westfield group		719			719			
18/03/2008	Dividend from BHP BILLITON		208			208			
26/03/2008	Dividend from QBE		552			552			
31/03/2008	Bank Interest		57			57			
02/04/2008	Dividend from CMW Bank		565			565			
02/04/2008	Dividend from Fosters Group		480			480			
04/04/2008	Dividend from AMP		672			672			
04/04/2008	Dividend from Telstra		770			770			
16/04/2008	Dividend from AGL		520			520			
24/04/2008	Dividend from WOOLWORTHS		374			374			
28/04/2008	Transfer from cash account		(3,668)			(3,668)			
28/04/2008	Transfer from cash account		(3,561)			(3,561)			
14/05/2008	Admin fees		(937)			(937)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
13/06/2008	BL Ref: 000000033		30,000			30,000			
18/06/2008	BL Ref: 000000034		10,000			10,000			
20/06/2008	Transferred from cash account		(5,131)			(5,131)			
20/06/2008	Transferred from cash account		(7,102)			(7,102)			
20/06/2008	Transferred from cash account		(5,115)			(5,115)			
20/06/2008	Transfer to statement account		(5,041)			(5,041)			
26/06/2008	Transfer from cash account		(5,120)			(5,120)			
26/06/2008	Transfer from cash account		(5,006)			(5,006)			
27/06/2008	Transfer from cash account		(5,246)			(5,246)			
30/06/2008	Bank Interest received		150			150			
02/07/2008			672			672			
20/08/2008			(1,012)			(1,012)			
29/08/2008			719			719			
17/09/2008			753			753			
25/09/2008			356			356			
26/09/2008			938			938			
26/09/2008			634			634			
30/09/2008			95			95			
01/10/2008			1,071			1,071			
03/10/2008			504			504			
07/10/2008			570			570			
17/10/2008			672			672			
24/10/2008			35,000			35,000			
27/10/2008			(5,074)			(5,074)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
27/10/2008			(5,107)			(5,107)			
27/10/2008			(7,063)			(7,063)			
27/10/2008			(7,442)			(7,442)			
27/10/2008			(5,008)			(5,008)			
27/10/2008			(5,512)			(5,512)			
27/10/2008			(5,975)			(5,975)			
27/10/2008			500			500			
30/10/2008			(5,096)			(5,096)			
20/11/2008			(1,035)			(1,035)			
21/11/2008			1,000			1,000			
17/12/2008			1,098			1,098			
22/12/2008	s 360 agk		5,380			5,380			
22/12/2008	chq to qbe insurance group		(5,000)			(5,000)			
31/12/2008			68			68			
20/01/2009	QBE share purchase plan		1,925			1,925			
06/02/2009	s 1000 agk		14,810			14,810			
06/02/2009			(15,124)			(15,124)			
26/02/2009			(1,072)			(1,072)			
27/02/2009			887			887			
03/03/2009	s 384 cba		11,168			11,168			
03/03/2009	chq to CBA SPP Offer		(10,000)			(10,000)			
17/03/2009	chq to CBA SPP Offer		611			611			
23/03/2009	chq to CBA SPP Offer		949			949			
23/03/2009	s 1350 agk		19,789			19,789			
23/03/2009			(10,001)			(10,001)			
23/03/2009			(10,093)			(10,093)			
27/03/2009			515			515			
31/03/2009			900			900			
31/03/2009	S570 ASX		17,001			17,001			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
31/03/2009			(7,220)			(7,220)			
31/03/2009			(5,108)			(5,108)			
31/03/2009			(5,095)			(5,095)			
31/03/2009			25			25			
02/04/2009			480			480			
03/04/2009			351			351			
09/04/2009			640			640			
09/04/2009			1,176			1,176			
24/04/2009			590			590			
01/05/2009	Chq to Onesteel entitlement issue		(2,160)			(2,160)			
21/05/2009			(1,026)			(1,026)			
10/06/2009	s 4200 ost		11,398			11,398			
10/06/2009			(12,674)			(12,674)			
30/06/2009			39			39			
02/07/2009			854			854			
29/07/2009	Transfer from CBA		50,000			50,000			
05/08/2009			(10,307)			(10,307)			
05/08/2009			(10,095)			(10,095)			
05/08/2009			(10,132)			(10,132)			
05/08/2009			(10,261)			(10,261)			
05/08/2009			(10,090)			(10,090)			
20/08/2009	PARS fee		(1,106)			(1,106)			
31/08/2009			783			783			
22/09/2009			859			859			
23/09/2009			434			434			
25/09/2009			589			589			
25/09/2009			1,176			1,176			
28/09/2009			474			474			
30/09/2009			444			444			
30/09/2009			52			52			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/10/2009			1,249			1,249			
06/10/2009			610			610			
09/10/2009			689			689			
16/10/2009			560			560			
19/10/2009	Sell 4000 FGL		22,210			22,210			
19/10/2009			(6,746)			(6,746)			
19/10/2009			(9,830)			(9,830)			
19/10/2009			(5,414)			(5,414)			
19/10/2009			(6,244)			(6,244)			
19/11/2009	PARS fee		(1,511)			(1,511)			
21/12/2009			1,200			1,200			
31/12/2009			43			43			
18/02/2010	PARS fee		(1,568)			(1,568)			
26/02/2010			971			971			
23/03/2010			562			562			
24/03/2010	Sell 3000 OST		11,500			11,500			
24/03/2010			(12,560)			(12,560)			
25/03/2010			433			433			
26/03/2010			1,176			1,176			
30/03/2010			914			914			
31/03/2010			45			45			
01/04/2010			534			534			
01/04/2010			1,303			1,303			
01/04/2010			460			460			
14/04/2010			640			640			
15/04/2010			150			150			
16/04/2010			135			135			
23/04/2010			652			652			
20/05/2010	PARS fee		(1,559)			(1,559)			
30/06/2010			91			91			
02/07/2010			1,300			1,300			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
16/07/2010	3000 AAX		6,220			6,220			
16/07/2010	3000 AAX		(10,116)			(10,116)			
20/08/2010	PARS fee Jul-Sep		(1,364)			(1,364)			
31/08/2010			661			661			
22/09/2010			859			859			
24/09/2010			1,176			1,176			
28/09/2010			534			534			
28/09/2010			632			632			
30/09/2010			589			589			
30/09/2010			476			476			
30/09/2010			245			245			
30/09/2010			75			75			
01/10/2010			1,846			1,846			
15/10/2010			763			763			
15/10/2010			600			600			
18/11/2010	PARS fee Oct-Dec		(1,425)			(1,425)			
01/12/2010	Chq to Westfield Retail Trust		(6,842)			(6,842)			
20/12/2010			1,480			1,480			
31/12/2010			113			113			
10/02/2011	4553 WRT		11,955			11,955			
10/02/2011			(11,370)			(11,370)			
18/02/2011	PARS fee Jan-Mar		(1,463)			(1,463)			
28/02/2011			652			652			
24/03/2011			433			433			
25/03/2011			1,176			1,176			
31/03/2011			556			556			
31/03/2011			228			228			
31/03/2011			80			80			
01/04/2011			534			534			
01/04/2011			1,434			1,434			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
05/04/2011			280			280			
08/04/2011	Chq to Origin Limited Retail Offer		(5,551)			(5,551)			
08/04/2011			600			600			
11/04/2011			914			914			
14/04/2011			460			460			
29/04/2011			701			701			
11/05/2011	PARS fee Apr-Jun		(1,497)			(1,497)			
30/06/2011			88			88			
04/07/2011			1,520			1,520			
18/08/2011	PARS Fee		(1,475)			(1,475)			
31/08/2011			500			500			
21/09/2011			632			632			
23/09/2011			1,176			1,176			
23/09/2011			859			859			
29/09/2011			640			640			
29/09/2011			629			629			
29/09/2011			491			491			
30/09/2011			298			298			
30/09/2011			96			96			
04/10/2011			220			220			
06/10/2011			2,042			2,042			
14/10/2011	Direct Credit (WOW DIVIDEND OCT11/00984211)		800			800			
14/10/2011	Direct Credit (AMP LIMITED INT11/01385634)		600			600			
16/11/2011	PARS Fee 01Oct11 to 31Dec11		(1,329)			(1,329)			
09/12/2011	Transferred to Equities Trading a/c		(10,046)			(10,046)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
19/12/2011	140128 buy 850 CCL C/N:914433 Direct Credit (WESTPAC DIVIDEND 001133275152)		1,600			1,600			
31/12/2011	Interest		140			140			
15/02/2012	PARS Fee 01Jan12 to 31Mar12		(1,358)			(1,358)			
29/02/2012	Direct Credit (WDC DIS REA12/00886921)		500			500			
22/03/2012	Direct Credit (BHP LTD DIVIDEND AI364/01192441)		618			618			
22/03/2012	Direct Credit (SONIC HEALTHCARE MAR12/00819441)		433			433			
23/03/2012	Transferred to Equities Trading a/c 140128 C/N:1083699 WITHDRAWAL OF FUNDS REF:958421		(6,506)			(6,506)			
23/03/2012	Direct Credit (TELSTRA DIVIDEND 001135719158)		1,176			1,176			
26/03/2012	Transferred from Equities Trading a/c 140128 sell 2065 WDC C/N:1086356		17,938			17,938			
26/03/2012	Transferred to Equities Trading a/c 140128 buy 425 NAB		(1,051)			(1,051)			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
26/03/2012	C/N:1086500 Transferred to Equities Trading a/c 140128 buy 425 NAB		(9,323)			(9,323)			
26/03/2012	C/N:1088691 Transferred to Equities Trading a/c 140128 C/N:1088692 WITHDRAWAL OF FUNDS REF:962928		(3,494)			(3,494)			
30/03/2012	Direct Credit (ORG ITM DIV 001136844202)		640			640			
30/03/2012	Direct Credit (WESFARMERS LTD INT12/01104788)		245			245			
30/03/2012	Direct Credit (QBE FNL DIV 001137358436)		346			346			
31/03/2012	Interest		63			63			
03/04/2012	Direct Credit (COCA- COLA DIV 001137228761)		564			564			
05/04/2012	Direct Credit (CBA DIVIDEND 001136222471)		1,488			1,488			
05/04/2012	Direct Credit (AGK DIVIDEND 001137445814)		460			460			
05/04/2012	Direct Credit (AMP LIMITED 11FIN/01373407)		560			560			
11/04/2012	Direct Credit (QBE		8,759			8,759			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	SPP REFUND 001138087137)								
27/04/2012	Direct Credit (WOW DIVIDEND APR12/00991238)		726			726			
07/05/2012	Transferred to Equities Trading a/c 140128 buy 200 WES C/N:1162140		(6,260)			(6,260)			
07/05/2012	Transferred to Equities Trading a/c 140128 buy 1250 SUN C/N:1162141		(10,422)			(10,422)			
16/05/2012	PARS Fee 01Apr2012 to 30Jun2012		(1,426)			(1,426)			
15/06/2012	Transferred from Equities Trading a/c 140128 sell 265 AGKR C/N:1235463		738			738			
30/06/2012	Interest		73			73			
			2,881			2,881			
			2,881			2,881			
<b>Cash/Bank Accounts</b>									
<u>CBA Term Deposit A/C 064162 50383832</u>									
06/12/2010	WDL: KSA WITHDRAWAL(BL Ref: 416200)		75,000			75,000			
06/03/2011			(742)			(742)			
06/03/2011			856			856			
06/03/2011	Bank Statement Posting		45,000			45,000			

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
07/03/2011	D E: ASSISTED PHONE TFR(BL Ref: 225)		17,000			17,000			
06/10/2011	MIS: TERM DEP 6MONTHS NETBANK TFR		38,063			38,063			
06/03/2012	D E: ASSISTED PHONE TFR(BL Ref: 225)		15,877			15,877			
30/06/2012	Interest		8,946			8,946			
			200,000			200,000			
			200,000			200,000			
<b>Cash/Bank Accounts</b>									
<u>CBA Term Deposit xxxx0722</u>									
20/06/2012	M T: Transfer Out Branc		40,000			40,000			
21/06/2012	MISCELLANEOUS		(40,005)			(40,005)			
21/06/2012			5			5			
<b>Cash/Bank Accounts</b>									
<u>CBA Term Deposit A/c 06 4162 50410730</u>									
21/06/2012	M T: Transfer Out Branc		40,000			40,000			
			40,000			40,000			
			40,000			40,000			
<b>Shares in Listed Companies (Australian)</b>									
<u>AMP Limited</u>									

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
01/02/2008	Purchase of AMP	2,800	24,274	24,274		10,780	(13,494)	(13,494)	(8,996)
27/10/2008	Purchase	1,200	7,442	7,442		4,620	(2,822)	(2,822)	(1,881)
		4,000	31,716	31,716		15,400	(16,316)	(16,316)	(10,877)
<u>Agl Energy Limited</u>									
01/02/2008	Purchase of AGK	2,000	24,530	24,530		29,540	5,010	5,010	3,340
17/06/2008	Purchase of AGK	350	5,115	5,115		5,170	55	55	37
27/10/2008	Purchase	360	5,107	5,107		5,317	210	210	140
22/12/2008	Disposal of 350.0000 unit(s) purchased on 17/06/2008 in Agl Energy Limited	(350)	(5,115)	(5,115)		(5,170)	(55)	(55)	(37)
22/12/2008	Disposal of 10.0000 unit(s) purchased on 27/10/2008 in Agl Energy Limited	(10)	(142)	(142)		(148)	(6)	(6)	(4)
06/02/2009	Disposal of 650.0000 unit(s) purchased on 01/02/2008 in Agl Energy Limited	(650)	(7,972)	(7,972)		(9,600)	(1,628)	(1,628)	(1,085)
06/02/2009	Disposal of 350.0000 unit(s) purchased on 27/10/2008 in Agl Energy Limited	(350)	(4,965)	(4,965)		(5,170)	(205)	(205)	(137)
23/03/2009	Disposal of 1,350.0000 unit(s) purchased on 01/02/2008 in Agl Energy Limited	(1,350)	(16,558)	(16,558)		(19,940)	(3,382)	(3,382)	(2,255)
10/06/2009	Purchase	900	12,674	12,674		13,293	619	619	413
05/08/2009	Purchase	685	10,090	10,090		10,117	27	27	18
29/05/2012	Purchase	265				3,914	3,914	3,914	2,609
15/06/2012	Disposal of 265.0000 unit(s) purchased on	(265)				(3,914)	(3,914)	(3,914)	(2,609)

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
	29/05/2012 in Agl Energy Limited								
		1,585	22,764	22,764		23,409	645	645	430
	<u>Bhp Billiton Limited</u>								
06/02/2008	Purchase of BHP	650	24,050	24,050		20,442	(3,608)	(3,608)	(2,405)
20/06/2008	buy bhp	110	5,041	5,041		3,460	(1,581)	(1,581)	(1,054)
30/10/2008	Purchase	180	5,096	5,096		5,661	565	565	377
05/08/2009	Purchase	270	10,095	10,095		8,492	(1,603)	(1,603)	(1,069)
		1,210	44,282	44,282		38,055	(6,227)	(6,227)	(4,151)
	<u>Commonwealth Bank of Australia</u>								
01/02/2008	Purchase of CBA	500	25,670	25,670		26,550	880	880	587
22/04/2008	Purchase of CBA	80	3,561	3,561		4,248	687	687	458
17/06/2008	Purchase of CBA	120	5,131	5,131		6,372	1,241	1,241	827
27/10/2008	Purchase	140	5,975	5,975		7,434	1,459	1,459	973
03/03/2009	chq to CBA SPP Offer	385	10,000	10,000		20,444	10,444	10,444	6,963
03/03/2009	Disposal of 384.0000 unit(s) purchased on 01/02/2008 in Commonwealth Bank of Aus	(384)	(19,715)	(19,715)		(20,390)	(675)	(675)	(450)
05/08/2009	Purchase	245	10,307	10,307		13,010	2,703	2,703	1,802
		1,086	40,929	40,929		57,668	16,739	16,739	11,159
	<u>National Australia Bank Limited - Ordinary Fully Paid</u>								
26/03/2012	Transferred to Equities Trading a/c 140128 buy 425 NAB C/N:1086500	425	1,051	1,051		10,004	8,953	8,953	5,969
26/03/2012	Transferred to Equities Trading a/c 140128 buy 425 NAB		9,323	9,323			(9,323)	(9,323)	(6,215)

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
27/06/2012	C/N:1088691CGT date: 26/03/2012 B 350 NAB (Settlement Date 02.07.12)	350	8,307	8,307		8,239	(68)	(68)	(45)
		775	18,681	18,681		18,243	(438)	(438)	(292)
	<u>Origin Energy Limited</u>								
23/03/2009	Purchase	700	10,001	10,001		8,540	(1,461)	(1,461)	(974)
31/03/2009	Purchase	340	5,108	5,108		4,148	(960)	(960)	(640)
05/08/2009	Purchase	695	10,132	10,132		8,479	(1,653)	(1,653)	(1,102)
19/10/2009	Purchase	400	6,746	6,746		4,880	(1,866)	(1,866)	(1,244)
08/04/2011	Chq to Origin Limited Retail Offer	427	5,551	5,551		5,209	(342)	(342)	(228)
		2,562	37,538	37,538		31,256	(6,282)	(6,282)	(4,188)
	<u>Qbe Insurance Group Limited</u>								
06/02/2008	Purchase of QBE	850	24,008	24,008		11,373	(12,635)	(12,635)	(8,423)
22/04/2008	Purchase of QBE	150	3,668	3,668		2,007	(1,661)	(1,661)	(1,107)
23/06/2008	Purchase of QBE	235	5,120	5,120		3,144	(1,976)	(1,976)	(1,317)
22/12/2008	Purchase	150	3,075	3,075		2,007	(1,068)	(1,068)	(712)
11/04/2012	Purchase	116	1,241	1,241		1,552	311	311	207
		1,501	37,112	37,112		20,083	(17,029)	(17,029)	(11,353)
	<u>Sonic Healthcare Limited</u>								
23/03/2009	Purchase	915	10,093	10,093		11,620	1,527	1,527	1,018
31/03/2009	Purchase	440	5,095	5,095		5,588	493	493	329
19/10/2009	Purchase	450	6,244	6,244		5,715	(529)	(529)	(353)
		1,805	21,432	21,432		22,923	1,491	1,491	994
	<u>Suncorp Group Limited - Ordinary Fully Paid</u>								
07/05/2012	Transferred to Equities Trading a/c	1,250	10,422	10,422		10,112	(310)	(310)	(207)

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
27/06/2012	140128 buy 1250 SUN C/N:1162141 B 1000 SUN (Settlement date 02.07.12)	1,000	8,030	8,030		8,090	60	60	40
		2,250	18,452	18,452		18,202	(250)	(250)	(167)
<u>Telstra Corporation Limited</u>									
01/02/2008	Purchase of TLS	5,500	24,365	24,365		20,295	(4,070)	(4,070)	(2,713)
23/06/2008	Purchase of TLS	1,200	5,246	5,246		4,428	(818)	(818)	(545)
27/10/2008	Purchase	1,700	7,063	7,063		6,273	(790)	(790)	(527)
		8,400	36,674	36,674		30,996	(5,678)	(5,678)	(3,785)
<u>Wesfarmers Limited</u>									
16/07/2010	3000 AAX	350	10,116	10,116		10,465	349	349	233
07/05/2012	Transferred to Equities Trading a/c 140128 buy 200 WES C/N:1162140	200	6,260	6,260		5,980	(280)	(280)	(187)
28/06/2012	B 250 WES (Settlement Date 03.07.12)	250	7,598	7,598		7,475	(123)	(123)	(82)
		800	23,974	23,974		23,920	(54)	(54)	(36)
<u>Westpac Banking Corporation</u>									
06/02/2008	Purchase of WBC	960	24,436	24,436		20,285	(4,151)	(4,151)	(2,767)
17/06/2008	Purchase of WBC	320	7,102	7,102		6,762	(340)	(340)	(227)
27/10/2008	Purchase	245	5,512	5,512		5,177	(335)	(335)	(223)
05/08/2009	Purchase	475	10,261	10,261		10,037	(224)	(224)	(149)
		2,000	47,311	47,311		42,261	(5,050)	(5,050)	(3,367)
<u>Woolworths Limited</u>									
01/02/2008	Purchase of WOW	850	24,820	24,820		22,780	(2,040)	(2,040)	(1,360)



**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
26/03/2012	Disposal of 1,350.0000 unit(s) purchased on 06/02/2008 in Westfield Group CGT date: 26/03/2012								
26/03/2012	Disposal of 400.0000 unit(s) purchased on 19/10/2009 in Westfield Group	(400)	(2,632)	(2,632)		(3,800)	(1,168)	(1,168)	(779)
26/03/2012	Disposal of 315.0000 unit(s) purchased on 27/10/2008 in Westfield Group	(315)	(2,883)	(2,883)		(2,992)	(109)	(109)	(73)
26/03/2012	Disposal of 1,350.0000 unit(s) purchased on 06/02/2008 in Westfield Group	(1,350)	(15,155)	(15,155)		(12,825)	2,330	2,330	1,553
							0	0	0
<u>Westfield Retail Trust</u>									
01/12/2010	Chq to Westfield Retail Trust	2,488	6,842	6,842		7,091	249	249	166
20/12/2010	Purchase	2,065				5,885	5,885	5,885	3,923
20/12/2010	CGT date: 06/02/2008		14,363	14,363			(14,363)	(14,363)	(9,575)
10/02/2011	Disposal of 2,065.0000 unit(s) purchased on 20/12/2010 in Westfield Retail Trust	(2,065)				(5,885)	(5,885)	(5,885)	(3,923)
10/02/2011	Disposal of 2,065.0000 unit(s) purchased on 06/02/2008 in Westfield Retail Trust CGT date: 10/02/2011		(14,363)	(14,363)			14,363	14,363	9,575

**TUFEKCI FAMILY SUPERANNUATION FUND**  
**DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2012**

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
10/02/2011	Disposal of 2,488.0000 unit(s) purchased on 01/12/2010 in Westfield Retail Trust	(2,488)	(6,842)	(6,842)		(7,091)	(249)	(249)	(166)
							0	0	0
							0	0	0
			667,914	415,699		627,595	(40,319)	(40,319)	(26,879)