THE CARTER SUPERANNUATION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 APRIL 2008

Asset Details

Account Code	782/001
Asset	Diversified Utility And Energy Trusts
Date Sold	4 April 2008

Transactions Details

Transaction			Cost Base	Adjusted	CPI	CPI	CGT			Non Taxable
Туре	Units	Cost	Adjust^	Cost Base	Purchase	Sale	Cost Base	Consideration Method	Profit/(Loss)*	Profit/(Loss)*
Transactions										
Purchase	1,200.0000	3,110.00	45.99	3,064.01			3,064.01	3,716.54 Discounted *	435.02	217.51
								Indexation	652.53	
Purchase	42.0000	101.10	1.61	99.49			99.49	130.08 Discounted *	20.39	10.20
								Indexation	30.59	
Purchase	60.0000	145.22	2.30	142.92			142.92	185.83 Discounted *	28.61	14.30
								Indexation	42.91	
Purchase	61.0000	152.80	2.34	150.46			150.46	188.92 Discounted *	25.64	12.82
								Indexation	38.46	
Purchase	54.0000	167.86	2.07	165.79			165.79	167.24 Discounted *	0.97	0.48
								Indexation	1.45	
Purchase	199.0000	696.50	7.63	688.87			688.87	616.32 Other *	(72.55)	
Purchase	55.0000	177.13	2.11	175.02			175.02	170.34 Other *	(4.68)	
Purchase	78.0000	226.31	2.99	223.32			223.32	241.57 Other *	18.25	
_	1,749.0000	4,776.92	67.04	4,709.88			4,709.88	5,416.84	451.65	255.31
	Fransactions Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Transactions Purchase 1,200.0000 Purchase 42.0000 Purchase 60.0000 Purchase 61.0000 Purchase 54.0000 Purchase 199.0000 Purchase 78.0000	Transactions Purchase 1,200.0000 3,110.00 Purchase 42.0000 101.10 Purchase 60.0000 145.22 Purchase 61.0000 152.80 Purchase 54.0000 167.86 Purchase 199.0000 696.50 Purchase 55.0000 177.13 Purchase 78.0000 226.31	Transactions Purchase 1,200.0000 3,110.00 45.99 Purchase 42.0000 101.10 1.61 Purchase 60.0000 145.22 2.30 Purchase 61.0000 152.80 2.34 Purchase 54.0000 167.86 2.07 Purchase 199.0000 696.50 7.63 Purchase 55.0000 177.13 2.11 Purchase 78.0000 226.31 2.99	Transactions 3,10.00 45.99 3,064.01 Purchase 1,200.0000 3,110.00 45.99 3,064.01 Purchase 42.0000 101.10 1.61 99.49 Purchase 60.0000 145.22 2.30 142.92 Purchase 61.0000 152.80 2.34 150.46 Purchase 54.0000 167.86 2.07 165.79 Purchase 199.0000 696.50 7.63 688.87 Purchase 55.0000 177.13 2.11 175.02 Purchase 78.0000 226.31 2.99 223.32	Transactions Purchase 1,200.0000 3,110.00 45.99 3,064.01 Purchase 42.0000 101.10 1.61 99.49 Purchase 60.0000 145.22 2.30 142.92 Purchase 61.0000 152.80 2.34 150.46 Purchase 54.0000 167.86 2.07 165.79 Purchase 199.0000 696.50 7.63 688.87 Purchase 55.0000 177.13 2.11 175.02 Purchase 78.0000 226.31 2.99 223.32	Image: Purchase 1,200.0000 3,110.00 45.99 3,064.01 Purchase 42.0000 101.10 1.61 99.49 Purchase 60.0000 145.22 2.30 142.92 Purchase 61.0000 152.80 2.34 150.46 Purchase 54.0000 167.86 2.07 165.79 Purchase 199.0000 696.50 7.63 688.87 Purchase 55.0000 177.13 2.11 175.02 Purchase 78.0000 226.31 2.99 223.32	Image: Pressure of the section	Transactions Purchase 1,200.0000 3,110.00 45.99 3,064.01 3,064.01 3,716.54 Discounted * Indexation Purchase 42.0000 101.10 1.61 99.49 99.49 130.08 Discounted * Indexation Purchase 60.0000 145.22 2.30 142.92 142.92 185.83 Discounted * Indexation Purchase 61.0000 152.80 2.34 150.46 150.46 188.92 Discounted * Indexation Purchase 54.0000 167.86 2.07 165.79 165.79 167.24 Discounted * Indexation Purchase 199.0000 696.50 7.63 688.87 616.32 Other * Indexation Purchase 199.0000 696.50 7.63 688.87 616.32 Other * Purchase 199.0000 696.50 7.63 688.87 616.32 Other * Purchase 55.0000 177.13 2.11 175.02 175.02 170.34 Other * Purchase <td< td=""><td>Transactions 3,064.01</td></td<>	Transactions 3,064.01

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction T	Transaction		Tax	Building	Tax	CPI	CPI	Indexed			
Date T	Гуре	Income	Deferred	Dpn	Free	Income	Sale	Tax Deferred			
Income Tra	insactions										
15/02/2008		226.3100	67.03					67.03			
		226.3100	67.03				_	67.03			

THE CARTER SUPERANNUATION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 APRIL 2008

Asset Details

Account Code	782/001
Asset	Diversified Utility And Energy Trusts
Date Sold	4 April 2008

Disposal Details

F					
Units Sold	1,749.0000	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	4,776.92	- Indexation Method			
Consideration	5,416.84	- Discounted Method*	510.63	255.31	765.94
Total Tax Deferred^		- Other Method*	(58.98)		(58.98)
- Tax Deferred and Tax Exempt	67.04				
- Tax Free	0.00				
Building Depreciation		(Building depreciation is not included in Profits/(Losses))	n the calculations or journal	entries but as an adjustment	to Taxable Capital
		Pionis/(Losses))			
Total Profit/(Loss)	706.96				

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 Diversified Utility And Energy Trusts Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 782/001 235/009 236/009 238/001	1,749.0000	5,416.84 67.04	4,776.92 451.65 255.31		

* Best/selected method

^ Tax adjustments include deferred tax and tax free components