

BARNETT SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 MARCH 2008

Asset Details

Account Code 782/001
 Asset Ausbil - Australian Active Equity Fund
 Date Sold 20 March 2008

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)*
28/11/2005	Purchase	2,039.8482	2,472.50	5.67	2,466.83			2,466.83	2,787.03	Discounted * Indexation	213.47 320.20	106.73
05/01/2006	Purchase	1,970.7476	2,472.50	5.48	2,467.02			2,467.02	2,692.63	Discounted * Indexation	150.41 225.61	75.20
27/01/2006	Purchase	1,923.2265	2,472.50	5.34	2,467.16			2,467.16	2,627.70	Discounted * Indexation	107.03 160.54	53.51
22/02/2006	Purchase	1,935.4207	2,472.50	5.38	2,467.12			2,467.12	2,644.37	Discounted * Indexation	118.17 177.25	59.08
23/02/2006	Purchase	1,829.5841	2,472.50	5.08	2,467.42			2,467.42	2,499.76	Discounted * Indexation	21.56 32.34	10.78
24/04/2006	Purchase	1,730.9577	2,472.50	14.13	2,458.37			2,458.37	2,365.01	Other *	(93.36)	
22/05/2006	Purchase	1,827.8258	2,472.50	5.08	2,467.42			2,467.42	2,497.36	Discounted * Indexation	19.96 29.94	9.98
22/06/2006	Purchase	1,873.5319	2,472.50	5.21	2,467.29			2,467.29	2,559.81	Discounted * Indexation	61.68 92.52	30.84
30/06/2006	Purchase	286.7369	384.44	0.80	383.64			383.64	391.77	Discounted * Indexation	5.42 8.13	2.71
24/07/2006	Purchase	1,895.7982	2,472.50	5.27	2,467.23			2,467.23	2,590.23	Discounted * Indexation	82.00 123.00	41.00
24/08/2006	Purchase	1,868.5762	2,472.50	5.19	2,467.31			2,467.31	2,553.04	Discounted * Indexation	57.15 85.73	28.58
24/09/2006	Purchase	117.1182	153.46	0.33	153.13			153.13	160.02	Discounted * Indexation	4.59 6.89	2.30
25/09/2006	Purchase	1,879.5135	2,472.50	5.22	2,467.28			2,467.28	2,567.98	Discounted * Indexation	67.13 100.70	33.57
26/10/2006	Purchase	1,741.1972	2,472.50	14.21	2,458.29			2,458.29	2,379.00	Other *	(79.29)	

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17/12/2006	Purchase	187.1402	275.04	1.53	273.51	273.51	255.69	Other *	(17.82)
		<u>23,107.2229</u>	<u>30,482.94</u>	<u>83.92</u>	<u>30,399.02</u>	<u>30,399.02</u>	<u>31,571.40</u>		<u>718.10</u>
									<u>454.28</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

30/06/2006		384.4400	28.02					28.02
30/06/2007		1,310.1800	36.19		124.41			36.19
		<u>1,694.6200</u>	<u>64.21</u>		<u>124.41</u>			<u>64.21</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	23,107.2229	- Indexation Method			
Original Cost	30,482.94	- Discounted Method*	908.57	454.28	1,362.85
Consideration	31,571.40	- Other Method*	(190.47)		(190.47)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	64.22				
- Tax Free	19.70				
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)	1,172.38				

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		31,571.40			
Ausbil - Australian Active Equity Fund	782/001	23,107.2229		30,482.94		
Taxable Profit/(Loss)	235/001			718.10		
Non Taxable Profit/(Loss)	236/001			454.28		
Distributions Received	238/001		83.92		83.92	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components