

TUCKER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 FEBRUARY 2007

Asset Details

Account Code 782/008
 Asset Colonial First State 452 Australian Share Fund
 Date Sold 26 February 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)*
07/05/2004	Purchase	423.6100	514.44	0.77	513.67			513.67	691.00	Discounted * Indexation	118.22 177.33	59.11
		<u>423.6100</u>	<u>514.44</u>	<u>0.77</u>	<u>513.67</u>			<u>513.67</u>	<u>691.00</u>		<u>118.22</u>	<u>59.11</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
27/09/2004		291.3100	1.14					1.14
20/12/2004		916.1900	3.57					3.57
21/03/2005		1,306.4300	5.10					5.10
30/06/2005		2,923.5500	11.40					11.40
26/09/2005		566.7400	5.67					5.67
19/12/2005		1,165.4600	11.65					11.65
27/03/2006		1,502.9800	15.03					15.03
27/04/2006		(0.5300)	(0.53)					(0.53)
30/06/2006		2,911.3400	29.11					29.11
		<u>11,583.4700</u>	<u>82.14</u>					<u>82.14</u>

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Disposal Details *

Units Sold	423.6100	Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	514.44	- Indexation Method			
Consideration	691.00	- Discounted Method	118.22	59.11	177.33
Total Tax Deferred*		- Other Method			
- Tax Deferred and Tax Exempt	0.77				
- 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)	177.33				

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		691.00			
Colonial First State 452 Australian Share Fund	782/008	423.6100		514.44		
Taxable Profit/(Loss)	235/012			118.22		
Non Taxable Profit/(Loss)	236/012			59.11		
Distributions Received	238/009		0.77		0.77	

* Best/selected method