

TUCKER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 FEBRUARY 2007

Asset Details

Account Code 782/010
 Asset Van Eyk Blueprint International Shares Fund
 Date Sold 28 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)*
Purchase Transactions												
10/05/2004	Purchase	528.0900	613.97		613.97			613.97	784.00	Discounted *	113.35	56.68
										Indexation	170.03	
		528.0900	613.97		613.97			613.97	784.00		113.35	56.68

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details *

Units Sold	528.0900	Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	613.97	- Indexation Method			
Consideration	784.00	- Discounted Method	113.35	56.68	170.03
Total Tax Deferred*		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- 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)	170.03				

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		784.00			
Van Eyk Blueprint International Shares Fund	782/010	528.0900		613.97		
Taxable Profit/(Loss)	235/014			113.35		
Non Taxable Profit/(Loss)	236/014			56.68		
Distributions Received	238/011					

* Best/selected method