

TUCKER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 SEPTEMBER 2010

Asset Details

Account Code 782/006
 Asset Colonial First State Imputation Fund
 Date Sold 20 September 2010

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												
10/09/1999	Purchase	2,735.1632	9,706.00	279.60	9,426.40			9,426.40	8,630.82	Other *	(795.58)	
26/09/1999	Purchase	7.9668	27.35	0.81	26.54			26.54	25.14	Other *	(1.40)	
26/12/1999	Purchase	66.2801	246.88	6.78	240.10			240.10	209.15	Other *	(30.95)	
26/03/2000	Purchase	93.7953	365.22	9.59	355.63			355.63	295.97	Other *	(59.66)	
30/06/2000	Purchase	96.7796	367.84	9.90	357.94			357.94	305.39	Other *	(52.55)	
24/07/2000	Purchase	2,540.7712	9,706.00	259.73	9,446.27			9,446.27	8,017.40	Other *	(1,428.87)	
24/09/2000	Purchase	37.6454	138.52	3.85	134.67			134.67	118.79	Other *	(15.88)	
31/12/2000	Purchase	52.9491	200.82	5.41	195.41			195.41	167.08	Other *	(28.33)	
25/03/2001	Purchase	45.7807	168.94	4.68	164.26			164.26	144.46	Other *	(19.80)	
30/06/2001	Purchase	190.2954	780.04	19.46	760.58			760.58	600.48	Other *	(160.10)	
30/09/2001	Purchase	48.5144	176.02	4.96	171.06			171.06	153.09	Other *	(17.97)	
30/12/2001	Purchase	97.0913	384.54	9.92	374.62			374.62	306.37	Other *	(68.25)	
31/03/2002	Purchase	116.4480	450.98	11.91	439.07			439.07	367.45	Other *	(71.62)	
30/06/2002	Purchase	41.4251	150.17	4.23	145.94			145.94	130.72	Other *	(15.22)	
29/09/2002	Purchase	55.2874	185.13	5.65	179.48			179.48	174.46	Other *	(5.02)	
29/12/2002	Purchase	59.9218	199.24	6.13	193.11			193.11	189.08	Other *	(4.03)	
30/03/2003	Purchase	99.9555	314.31	4.52	309.79			309.79	315.41	Discounted *	3.75	1.87
										Indexation	5.62	
30/06/2003	Purchase	100.3311	333.35	10.26	323.09			323.09	316.59	Other *	(6.50)	
28/09/2003	Purchase	56.9426	194.59	5.83	188.76			188.76	179.68	Other *	(9.08)	
28/12/2003	Purchase	76.7940	268.28	7.85	260.43			260.43	242.32	Other *	(18.11)	
28/03/2004	Purchase	149.5060	529.61	15.28	514.33			514.33	471.77	Other *	(42.56)	
30/06/2004	Purchase	286.7096	1,005.29	29.31	975.98			975.98	904.71	Other *	(71.27)	
26/09/2004	Purchase	58.7147	211.69	6.01	205.68			205.68	185.27	Other *	(20.41)	
19/12/2004	Purchase	98.3909	391.33	10.06	381.27			381.27	310.47	Other *	(70.80)	
19/03/2005	Purchase	243.2332	1,009.88	24.86	985.02			985.02	767.52	Other *	(217.50)	

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30/06/2005	Purchase	462.5322	1,829.87	47.28	1,782.59	1,782.59	1,459.52	Other *	(323.07)	
30/06/2006	Purchase	68.3820	293.01	6.99	286.02	286.02	215.78	Other *	(70.24)	
30/06/2006	Purchase	453.7541	1,877.09	46.38	1,830.71	1,830.71	1,431.82	Other *	(398.89)	
30/06/2006	Purchase	388.5189	1,688.27	39.71	1,648.56	1,648.56	1,225.97	Other *	(422.59)	
30/06/2006	Purchase	723.5965	2,943.88	73.96	2,869.92	2,869.92	2,283.31	Other *	(586.61)	
24/09/2006	Purchase	90.7849	353.48	9.28	344.20	344.20	286.47	Other *	(57.73)	
17/12/2006	Purchase	408.4130	1,731.14	41.75	1,689.39	1,689.39	1,288.75	Other *	(400.64)	
25/03/2007	Purchase	523.0324	2,211.59	53.46	2,158.13	2,158.13	1,650.43	Other *	(507.70)	
30/06/2007	Purchase	1,106.2339	4,452.37	113.08	4,339.29	4,339.29	3,490.72	Other *	(848.57)	
30/09/2007	Purchase	118.8077	497.65	12.14	485.51	485.51	374.90	Other *	(110.61)	
16/12/2007	Purchase	190.6610	778.85	19.49	759.36	759.36	601.63	Other *	(157.73)	
30/03/2008	Purchase	256.0395	839.40	26.17	813.23	813.23	807.93	Other *	(5.30)	
30/06/2008	Purchase	273.8423	862.22	12.38	849.84	849.84	864.11	Discounted *	9.51	4.76
								Indexation	14.27	
28/09/2008	Purchase	83.9440	250.43	3.80	246.63	246.63	264.89	Discounted *	12.17	6.09
								Indexation	18.26	
14/12/2008	Purchase	88.7442	201.68	4.01	197.67	197.67	280.03	Discounted *	54.91	27.45
								Indexation	82.36	
29/03/2009	Purchase	36.2857	88.86	1.64	87.22	87.22	114.50	Discounted *	18.19	9.09
								Indexation	27.28	
30/06/2009	Purchase	75.8520	199.87	3.43	196.44	196.44	239.35	Discounted *	28.61	14.30
								Indexation	42.91	
27/09/2009	Purchase	117.8311	371.38	5.33	366.05	366.05	371.82	Other *	5.77	
13/12/2009	Purchase	103.6607	323.10	4.69	318.41	318.41	327.10	Other *	8.69	
28/03/2010	Purchase	31.3396	104.22	3.21	101.01	101.01	98.89	Other *	(2.12)	
30/06/2010	Purchase	33.5285	97.94	1.52	96.42	96.42	105.80	Other *	9.38	
		<u>13,092.4766</u>	<u>49,508.32</u>	<u>1,286.29</u>	<u>48,222.03</u>	<u>48,222.03</u>	<u>41,313.31</u>		<u>(6,972.28)</u>	<u>63.56</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
01/07/2005		3,838.8900	159.72					159.72
01/07/2006		7,224.5400	64.08					64.08
30/06/2007		4,452.3700	48.98		482.47			48.98
30/06/2008		862.2200	57.68		263.77			57.68
30/06/2009		199.8700	40.65					40.65
30/06/2010		97.9400	154.46					154.46
30/06/2000		(367.8400)	11.54					11.54
30/06/2001		(780.0400)	36.50					36.50
30/06/2004		(1,005.2900)	18.50					18.50
		<u>14,522.6600</u>	<u>592.11</u>		<u>746.24</u>			<u>592.11</u>

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Disposal Details

Units Sold	13,092.4766	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	49,508.32	- Indexation Method			
Consideration	41,313.31	- Discounted Method*	127.14	63.56	190.70
Total Tax Deferred^		- Other Method*	(7,099.42)		(7,099.42)
- Tax Deferred and Tax Exempt	592.11				
- Tax Free	694.18				
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)	(6,908.72)				

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		41,313.31			
Colonial First State Imputation Fund	782/006	13,092.4766		49,508.32		
Taxable Profit/(Loss)	235/010		6,972.28			
Non Taxable Profit/(Loss)	236/010			63.56		
Distributions Received	238/007		1,286.29		1,286.29	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components