

TUCKER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 APRIL 2006

Asset Details

Account Code 782/008
 Asset Colonial First State 452 Australian Share Fund
 Date Sold 27 April 2006

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											
07/05/2004	Purchase	421.0000	511.27	0.53	510.74			510.74	623.00 Discounted *	74.84	37.42
									Indexation	112.26	
		421.0000	511.27	0.53	510.74			510.74	623.00	74.84	37.42

^ 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
Income Transactions								
27/09/2004		291.31	1.14					1.14
20/12/2004		916.19	3.57					3.57
21/03/2005		1,306.43	5.10					5.10
30/06/2005		2,923.55	11.40					11.40
26/09/2005		566.74	5.67					5.67
19/12/2005		1,165.46	11.65					11.65
27/03/2006		1,502.98	15.03					15.03
		8,672.66	53.56					53.56

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details *

		Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	421.0000	- Indexation Method			
Original Cost	511.27	- Discounted Method	74.84	37.42	112.26
Consideration	623.00	- Other Method			
Total Tax Deferred*					
- Tax Deferred and Tax Exempt	0.53				
- Tax Free					
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)	112.26				

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	Quantity	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		623.00			
Colonial First State 452 Australian Share Fund	782/008	421.0000		511.27		
Taxable Profit/(Loss)	235/012			74.84		
Non Taxable Profit/(Loss)	236/012			37.42		
Distributions Received	238/009		0.53		0.53	

* Best/selected method