

**TUCKER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 SEPTEMBER 2010**

**Asset Details**

Account Code      782/001  
Asset                ING Personal Super - Mlm Wsale Balanced Nef  
Date Sold           21 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)*
<b>Purchase Transactions</b>												
23/06/1999	Purchase	626.3780	5,000.00		5,000.00	122.30	123.40	5,000.00	6,981.85	Discounted *	1,321.23	660.62
										Indexation	1,936.85	45.00
21/03/2000	Purchase	17.2937	145.34		145.34			145.34	192.76	Discounted *	31.61	15.81
										Indexation	47.42	
01/07/2005	Purchase	0.0264	0.31		0.31			0.31	0.29	Other *	(0.02)	
26/07/2006	Purchase	0.0264	0.31		0.31			0.31	0.29	Other *	(0.02)	
26/08/2006	Purchase	0.0261	0.31		0.31			0.31	0.29	Other *	(0.02)	
26/09/2006	Purchase	0.0259	0.31		0.31			0.31	0.29	Other *	(0.02)	
26/10/2006	Purchase	0.0267	0.33		0.33			0.33	0.30	Other *	(0.03)	
26/11/2006	Purchase	0.0263	0.33		0.33			0.33	0.29	Other *	(0.04)	
26/12/2006	Purchase	0.0260	0.33		0.33			0.33	0.29	Other *	(0.04)	
26/01/2007	Purchase	0.0262	0.34		0.34			0.34	0.29	Other *	(0.05)	
26/02/2007	Purchase	0.0262	0.35		0.35			0.35	0.29	Other *	(0.06)	
26/03/2007	Purchase	0.0266	0.35		0.35			0.35	0.30	Other *	(0.05)	
26/04/2007	Purchase	0.0269	0.36		0.36			0.36	0.30	Other *	(0.06)	
26/05/2007	Purchase	0.0267	0.36		0.36			0.36	0.30	Other *	(0.06)	
26/06/2007	Purchase	0.0267	0.36		0.36			0.36	0.30	Other *	(0.06)	
01/07/2007	Purchase	0.3210	4.15		4.15			4.15	3.58	Other *	(0.57)	
01/07/2008	Purchase	0.3209	3.30		3.30			3.30	3.58	Discounted *	0.19	0.09
										Indexation	0.28	
30/06/2010	Purchase	0.3222	2.19		2.19			2.19	3.59	Other *	1.40	
26/08/2010	Purchase	0.0600	0.58		0.58			0.58	0.67	Other *	0.09	
		<u>645.0389</u>	<u>5,159.91</u>		<u>5,159.91</u>			<u>5,159.91</u>	<u>7,189.85</u>		<u>1,353.42</u>	<u>676.52</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
<b>Income Transactions</b>								
26/07/2006		0.3100			0.31			
26/08/2006		0.3100			0.31			
26/09/2006		0.3100			0.31			
26/10/2006		0.3300			0.33			
26/11/2006		0.3300			0.33			
26/12/2006		0.3300			0.33			
26/01/2007		0.3400			0.34			
26/02/2007		0.3500			0.35			
26/03/2007		0.3500			0.35			
26/04/2007		0.3600			0.36			
26/05/2007		0.3600			0.36			
26/06/2007		0.3600			0.36			
		<hr/>	<hr/>	<hr/>	<hr/>			<hr/>
		4.0400			4.04			
		<hr/>	<hr/>	<hr/>	<hr/>			<hr/>

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**Disposal Details**

Units Sold	645.0389	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	5,159.91	- Indexation Method			
Consideration	7,189.85	- Discounted Method*	1,353.03	676.52	2,029.55
Total Tax Deferred^		- Other Method*	0.39		0.39
- 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)	2,029.94				

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		7,189.85			
ING Personal Super - Mlm Wsale Balanced Nef	782/001	645.0389		5,159.91		
Taxable Profit/(Loss)	235/002			1,353.42		
Non Taxable Profit/(Loss)	236/002			676.52		
Distributions Received	238/002					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components