

**TUCKER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 FEBRUARY 2007**

**Asset Details**

Account Code      782/007  
 Asset                Challenger Smaller Companies-Wholesale  
 Date Sold           27 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	326.3800	625.47		625.47			625.47	693.00	Discounted * Indexation	45.02 67.53	22.51
		<u>326.3800</u>	<u>625.47</u>		<u>625.47</u>			<u>625.47</u>	<u>693.00</u>		<u>45.02</u>	<u>22.51</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
04/10/2005		237.1200			0.57			
03/01/2006		417.9200			1.00			
03/04/2006		2,099.5500			5.03			
08/05/2006		11,653.7500			27.97			
30/06/2006		1,460.7000			3.51			
		<u>15,869.0400</u>			<u>38.08</u>			

**Income Transactions**

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**Disposal Details \***

		Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	326.3800	- Indexation Method			
Original Cost	625.47	- Discounted Method	45.02	22.51	67.53
Consideration	693.00	- Other Method			
Total Tax Deferred*					
- 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)	67.53				

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		693.00			
Challenger Smaller Companies-Wholesale	782/007	326.3800		625.47		
Taxable Profit/(Loss)	235/011			45.02		
Non Taxable Profit/(Loss)	236/011			22.51		
Distributions Received	238/008					

\* Best/selected method