

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

Asset Details

Account Code 782/003
 Asset Bt - Active Balanced Fund Nef
 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	6,553.0800	10,000.00	177.15	9,822.85			9,822.85	8,486.30	Other *	(1,336.55)	
05/10/1999	Purchase	43.8600	65.53	1.18	64.35			64.35	56.80	Other *	(7.55)	
04/01/2000	Purchase	41.9400	65.97	1.14	64.83			64.83	54.31	Other *	(10.52)	
03/04/2000	Purchase	41.4200	66.39	1.12	65.27			65.27	53.64	Other *	(11.63)	
03/07/2000	Purchase	460.2100	713.32	12.44	700.88			700.88	595.97	Other *	(104.91)	
04/10/2000	Purchase	45.6600	71.41	1.23	70.18			70.18	59.13	Other *	(11.05)	
02/01/2001	Purchase	46.7500	71.86	1.26	70.60			70.60	60.54	Other *	(10.06)	
02/04/2001	Purchase	47.9000	72.33	1.30	71.03			71.03	62.03	Other *	(9.00)	
02/07/2001	Purchase	221.9700	337.17	6.00	331.17			331.17	287.45	Other *	(43.72)	
01/10/2001	Purchase	54.1000	75.03	1.46	73.57			73.57	70.06	Other *	(3.51)	
02/01/2002	Purchase	50.8500	75.57	1.38	74.19			74.19	65.85	Other *	(8.34)	
02/04/2002	Purchase	52.4700	76.08	1.42	74.66			74.66	67.95	Other *	(6.71)	
01/07/2002	Purchase	116.6700	156.57	3.15	153.42			153.42	151.09	Other *	(2.33)	
01/10/2002	Purchase	31.3000	38.88	0.63	38.25			38.25	40.53	Discounted *	1.52	0.76
										Indexation	2.28	
02/01/2003	Purchase	30.6400	39.04	0.62	38.42			38.42	39.68	Discounted *	0.84	0.42
										Indexation	1.26	
01/07/2003	Purchase	157.6700	196.62	3.18	193.44			193.44	204.18	Discounted *	7.16	3.58
										Indexation	10.74	
01/10/2003	Purchase	47.8100	61.96	0.96	61.00			61.00	61.91	Discounted *	0.61	0.30
										Indexation	0.91	
01/01/2004	Purchase	30.0500	40.22	0.82	39.40			39.40	38.91	Other *	(0.49)	
01/04/2004	Purchase	18.7600	25.84	0.51	25.33			25.33	24.29	Other *	(1.04)	
01/07/2004	Purchase	85.9600	121.72	2.32	119.40			119.40	111.32	Other *	(8.08)	
01/10/2004	Purchase	9.6500	13.90	0.26	13.64			13.64	12.50	Other *	(1.14)	
01/01/2005	Purchase	17.1200	26.20	0.47	25.73			25.73	22.17	Other *	(3.56)	

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01/04/2005	Purchase	33.5400	51.70	0.91	50.79	50.79	43.43	Other *	(7.36)	
01/07/2005	Purchase	146.0200	228.97	3.94	225.03	225.03	189.10	Other *	(35.93)	
01/10/2005	Purchase	12.6300	20.96	0.34	20.62	20.62	16.36	Other *	(4.26)	
01/01/2006	Purchase	31.9400	54.59	0.86	53.73	53.73	41.36	Other *	(12.37)	
01/04/2006	Purchase	5.5200	10.12	0.15	9.97	9.97	7.15	Other *	(2.82)	
01/07/2006	Purchase	371.5300	647.59	10.04	637.55	637.55	481.13	Other *	(156.42)	
01/01/2007	Purchase	76.6400	143.55	2.08	141.47	141.47	99.25	Other *	(42.22)	
01/07/2007	Purchase	937.1400	1,660.62	25.33	1,635.29	1,635.29	1,213.60	Other *	(421.69)	
01/10/2007	Purchase	11.4600	20.62	0.31	20.31	20.31	14.84	Other *	(5.47)	
01/01/2008	Purchase	59.7500	104.22	1.61	102.61	102.61	77.38	Other *	(25.23)	
01/07/2008	Purchase	1,113.9800	1,538.41	30.12	1,508.29	1,508.29	1,442.61	Other *	(65.68)	
01/01/2009	Purchase	36.7100	42.92	0.74	42.18	42.18	47.54	Discounted *	3.57	1.79
								Indexation	5.36	
30/06/2009	Purchase	295.5100	342.21	5.96	336.25	336.25	382.69	Discounted *	30.96	15.48
								Indexation	46.44	
01/01/2010	Purchase	69.0800	90.71	1.39	89.32	89.32	89.46	Other *	0.14	
01/04/2010	Purchase	6.8900	9.13	0.19	8.94	8.94	8.92	Other *	(0.02)	
30/06/2010	Purchase	94.1100	117.45	1.90	115.55	115.55	121.87	Other *	6.32	
		<u>11,508.2900</u>	<u>17,495.38</u>	<u>305.87</u>	<u>17,189.51</u>	<u>17,189.51</u>	<u>14,903.30</u>		<u>(2,308.54)</u>	<u>22.33</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
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Income Transactions

01/07/2005		389.8700	29.57					29.57
01/07/2006		807.9000	43.04		55.43			43.04
30/06/2007		1,660.6200	41.68		(1.08)			41.68
30/06/2008		1,538.4100	35.93		23.79			35.93
30/06/2009		342.2100	34.74					34.74

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30/06/2010	117.4500	39.63	0.87	39.63
02/07/2001	(337.1700)	7.50		7.50
	<u>4,519.2900</u>	<u>232.09</u>	<u>79.01</u>	<u>232.09</u>

Disposal Details

Units Sold	11,508.2900	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	17,495.38	- Indexation Method			
Consideration	14,903.30	- Discounted Method*	44.66	22.33	66.99
Total Tax Deferred^		- Other Method*	(2,353.20)		(2,353.20)
- Tax Deferred and Tax Exempt	232.09				
- Tax Free	73.78				
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)	(2,286.21)				

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					
Bt - Active Balanced Fund Nef	782/003	11,508.2900	14,903.30	17,495.38		
Taxable Profit/(Loss)	235/004		2,308.54			
Non Taxable Profit/(Loss)	236/004			22.33		
Distributions Received	238/004		305.87		305.87	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components