

**TUCKER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 APRIL 2006**

**Asset Details**

Account Code                      782/011  
 Asset                                Platinum - International Fund  
 Date Sold                         28 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)*
<b>Purchase Transactions</b>											
10/05/2004	Purchase	172.0000	332.22		332.22			332.22	387.00 Discounted *	36.52	18.26
									Indexation	54.78	
		172.0000	332.22		332.22			332.22	387.00	36.52	18.26

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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 Date Sold                         28 April 2006

**Disposal Details \***

Units Sold	172.0000	Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	332.22	- Indexation Method			
Consideration	387.00	- Discounted Method	36.52	18.26	54.78
Total Tax Deferred*		- Other Method			
- Tax Deferred and Tax Exempt					
- 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)	54.78				

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		387.00			
Platinum - International Fund	782/011	172.0000		332.22		
Taxable Profit/(Loss)	235/015			36.52		
Non Taxable Profit/(Loss)	236/015			18.26		
Distributions Received	238/012					

\* Best/selected method