

TUCKER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MAY 2006

Asset Details

Account Code 782/007
 Asset Challenger Smaller Companies-Wholesale
 Date Sold 8 May 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	324.0000	620.91		620.91			620.91	552.00 Other *	(68.91)	
		324.0000	620.91		620.91			620.91	552.00	(68.91)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

TUCKER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MAY 2006

Asset Details

Account Code 782/007
 Asset Challenger Smaller Companies-Wholesale
 Date Sold 8 May 2006

Disposal Details *

		Profit/(Loss) Summary *	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	324.0000	- Indexation Method			
Original Cost	620.91	- Discounted Method			
Consideration	552.00	- Other Method	(68.91)		(68.91)
Total Tax Deferred*					
- 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)	(68.91)				

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		552.00			
Challenger Smaller Companies-Wholesale	782/007	324.0000		620.91		
Taxable Profit/(Loss)	235/011		68.91			
Non Taxable Profit/(Loss)	236/011					
Distributions Received	238/008					

* Best/selected method