

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

Asset Details

Account Code 782/002
Asset ING Personal Super - International Shares 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)*
Purchase Transactions												
21/03/2000	Purchase	3,095.0680	5,409.56	65.56	5,344.00			5,344.00	2,706.94	Other *	(2,637.06)	
01/07/2005	Purchase	0.0728	0.09		0.09			0.09	0.06	Other *	(0.03)	
26/07/2006	Purchase	0.0731	0.09		0.09			0.09	0.06	Other *	(0.03)	
26/08/2006	Purchase	0.0718	0.09		0.09			0.09	0.06	Other *	(0.03)	
26/09/2006	Purchase	0.0708	0.09		0.09			0.09	0.06	Other *	(0.03)	
26/10/2006	Purchase	0.0767	0.10		0.10			0.10	0.07	Other *	(0.03)	
27/10/2006	Purchase	50.1071	65.53	1.06	64.47			64.47	43.82	Other *	(20.65)	
26/11/2006	Purchase	0.0772	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/12/2006	Purchase	0.0764	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/01/2007	Purchase	0.0753	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/02/2007	Purchase	0.0745	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/03/2007	Purchase	0.0762	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/04/2007	Purchase	0.0758	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/05/2007	Purchase	0.0749	0.10		0.10			0.10	0.07	Other *	(0.03)	
26/06/2007	Purchase	0.0772	0.10		0.10			0.10	0.07	Other *	(0.03)	
01/07/2007	Purchase	0.9282	1.08	0.02	1.06			1.06	0.81	Other *	(0.25)	
01/07/2008	Purchase	0.9299	0.82	0.01	0.81			0.81	0.81	Other *		
30/06/2010	Purchase	0.9282	2.19	0.02	2.17			2.17	0.81	Other *	(1.36)	
26/08/2010	Purchase	0.1600	0.14		0.14			0.14	0.14	Other *		
		3,149.0941	5,480.58	66.67	5,413.91			5,413.91	2,754.20		(2,659.71)	

^ 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

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26/07/2006	0.0900		0.09	
26/08/2006	0.0900		0.09	
26/09/2006	0.0900		0.09	
26/10/2006	0.1000		0.10	
27/10/2006	65.5300		65.53	
26/11/2006	0.1000		0.10	
26/12/2006	0.1000		0.10	
26/01/2007	0.1000		0.10	
26/02/2007	0.1000		0.10	
26/03/2007	0.1000		0.10	
26/04/2007	0.1000		0.10	
26/05/2007	0.1000		0.10	
26/06/2007	0.1000		0.10	
	<u>66.7000</u>		<u>66.70</u>	<u></u>

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Disposal Details

Units Sold	3,149.0941	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	5,480.58	- Indexation Method			
Consideration	2,754.20	- Discounted Method			
Total Tax Deferred^		- Other Method*	(2,659.71)		(2,659.71)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	66.67				
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)	(2,659.71)				

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					
ING Personal Super - International Shares Nef	782/002	3,149.0941	2,754.20	5,480.58		
Taxable Profit/(Loss)	235/003		2,659.71			
Non Taxable Profit/(Loss)	236/003					
Distributions Received	238/003		66.67		66.67	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components