

# Asset Class Summary

Portfolio: - CLIENT SUPER FUND

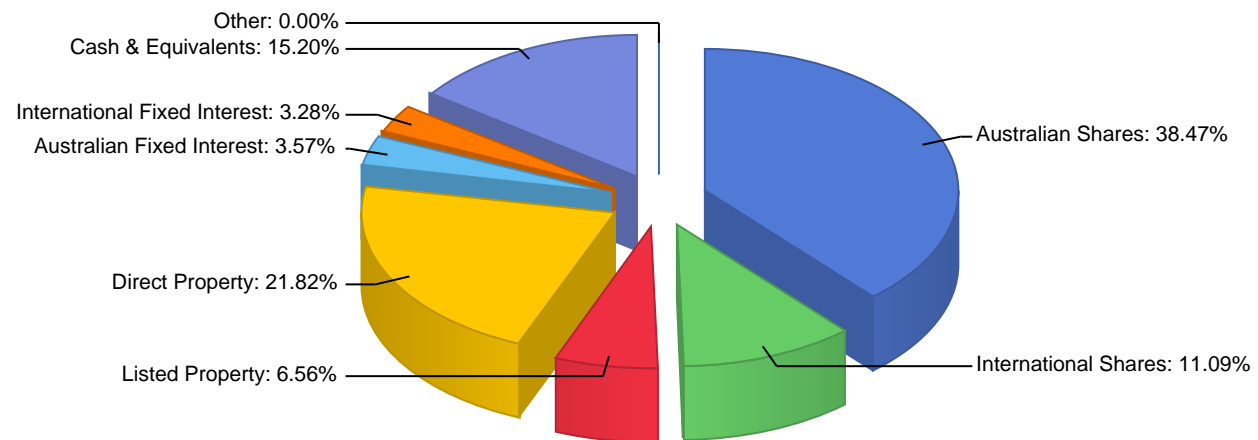
As At 31 Jan 2007

Asset Class	Total Cost	Market Value	Gain/Loss	% Total Value
Australian Shares	565,164.61	969,889.77	404,725.15	38.47
International Shares	219,345.49	279,662.99	60,317.50	11.09
Listed Property	127,787.54	165,339.40	37,551.86	6.56
Direct Property	325,000.00	550,000.00	225,000.00	21.82
Australian Fixed Interest	86,175.83	90,078.97	3,903.14	3.57
International Fixed Interest	79,202.20	82,778.12	3,575.92	3.28
Cash & Equivalents	377,896.92	383,103.80	5,206.88	15.20
Other	2.88	3.27	0.39	0.00
<b>Total for Portfolio:</b>	<b>1,780,575</b>	<b>2,520,856</b>	<b>740,281</b>	<b>100</b>

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## General Notices

### **This screen / report is NOT intended to be advice**

The information provided on this screen/report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this screen/report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.