

Cash Book - MACQUARIE CASH MANAGEMENT TRUST

Portfolio: - CLIENT SUPER FUND
From 1 Nov 2006 Through 31 Jan 2007

Transaction Date	Type	Amount	Balance	Notes
06/11/2006	Stock Sell	326,435.20	417,552.47	CFS WS - WS GEARED SHARE FUND
13/11/2006	Income	247.50	417,799.97	COLES MYER LTD
15/11/2006	Income	4,300.00	422,099.97	RENT - .KINGS PARK ROAD OFFICE
21/11/2006	Stock Purchase	-29,052.00	393,047.97	CBA - COMMONWEALTH BANK OF AUSTRALIA
12/12/2006	Income	2,772.00	395,819.97	NATIONAL AUSTRALIA BANK LTD
13/12/2006	Income	750.00	396,569.97	WESTPAC BANKING CORPORATION
14/12/2006	Stock Purchase	-3,800.00	392,769.97	QED - QED CORPORATION LTD
15/12/2006	Income	1,985.13	394,755.10	ANZ BANKING GROUP LTD
15/12/2006	Income	4,300.00	399,055.10	RENT - .KINGS PARK ROAD OFFICE
19/12/2006	Income	962.50	400,017.60	ST GEORGE BANK LTD
22/12/2006	Stock Purchase	-143,160.00	256,857.60	WBC - WESTPAC BANKING CORPORATION
24/12/2006	Income	2,002.00	258,859.60	CFS WS - WS GEARED SHARE FUND
07/01/2007	Income	997.50	259,857.10	UBS - AUSTRALIAN SHARE FUND
15/01/2007	Income	4,300.00	264,157.10	RENT - .KINGS PARK ROAD OFFICE

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.