

Holding Performance

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

Total Portfolio Performance for Period : 17.44 %

Security		Total Gain	Total Performance	Capital Gain	Capital Performance	Income	Income Performance
.KINGS PARK ROAD	No 1, KINGS PARK ROAD - OFFICE	75,800.00	15.16%	50,000.00	10.00%	25,800.00	5.16%
AAN	ALINTA LIMITED	7,736.82	31.77%	7,736.82	31.77%	0.00	0.00%
AGK	AGL ENERGY LIMITED	5,728.50	13.14%	5,728.50	13.14%	0.00	0.00%
AGL	AUSTRALIAN GAS LIGHT COMPANY THE	14,473.92	26.64%	10,687.50	19.67%	3,786.42	6.97%
ALN	ALINTA LTD	659.76	9.46%	102.88	1.47%	556.88	7.98%
AMP	AMP LTD	17,919.43	37.56%	15,089.10	31.63%	2,830.33	5.93%
ANZ	ANZ BANKING GROUP LTD	12,323.97	28.99%	7,186.47	16.91%	5,137.50	12.09%
CBA	COMMONWEALTH BANK OF AUSTRALIA	4,408.00	9.66%	3,128.00	6.85%	1,280.00	2.80%
CCL	COCA-COLA AMATIL LTD	1,253.74	7.91%	309.75	1.95%	943.99	5.95%
CGJ	COLES GROUP LIMITED	847.00	5.72%	847.00	5.72%	0.00	0.00%
CML	COLES MYER LTD	3,883.00	33.78%	3,223.00	28.04%	660.00	5.74%
FSF0043AU	CFS WS - WS GEARED SHARE FUND	69,132.91	21.62%	15,859.98	4.96%	53,272.93	16.66%
FSF0075AU	CFS WS - WS CASH FUND	1,552.97	338.12%	1.19	0.26%	1,551.78	337.86%
FSF0485AU	CFS FC WS INV - FIRSTCHOICE AUSTRALIAN SHARE	19,237.34	21.33%	7,628.88	8.46%	11,608.46	12.87%
FSF0488AU	CFS FC WS INV - FIRSTCHOICE FIXED INTEREST	3,151.25	3.26%	-359.01	-0.37%	3,510.26	3.63%
FSF0489AU	CFS FC WS INV - FIRSTCHOICE GLOBAL SHARE	9,137.97	11.76%	7,549.18	9.72%	1,588.79	2.04%
FSF0500AU	CFS FC WS INV - FIRSTCHOICE MODERATE	29,789.96	13.52%	13,639.45	6.19%	16,150.51	7.33%
FSF0501AU	CFS FC WS INV - FIRSTCHOICE PROPERTY SECURITIES	25,646.78	35.71%	15,678.31	21.83%	9,968.47	13.88%
HGI	HENDERSON GROUP PLC CDI	3,510.46	91.30%	3,379.20	87.88%	131.26	3.41%
HGIDB	HENDERSON GROUP PLC CDI DEF SET	355.68	7.82%	355.68	7.82%	0.00	0.00%
IOF0206AU	IOOF/PERENNIAL WHOLESALE - VALUE SHARES TRUST	2,982.83	18.86%	555.00	3.51%	2,427.83	15.35%
NAB	NATIONAL AUSTRALIA BANK LTD	29,101.29	26.03%	21,582.00	19.30%	7,519.29	6.73%
NWS	NEWS CORPORATION INC	23,584.92	42.63%	23,300.00	42.11%	284.92	0.51%
PLA0002AU	PLATINUM INTERNATIONAL FUND	3,565.78	6.72%	-2,820.00	-5.32%	6,385.78	12.04%

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PLA0004AU	PLATINUM ASIA FUND	2,118.78	18.12%	1,450.50	12.41%	668.28	5.72%
QED	QED CORPORATION LTD	-400.00	-10.53%	-400.00	-10.53%	0.00	0.00%
RIOIWL	RIO TINTO WBC JUN05 3300 R I W	3,700.00	6.35%	3,700.00	6.35%	0.00	0.00%
SBC0817AU	UBS - AUSTRALIAN SHARE FUND	18,407.45	19.19%	1,869.00	1.95%	16,538.45	17.24%
SGB	ST GEORGE BANK LTD	6,383.93	16.86%	3,687.50	9.74%	2,696.43	7.12%
TLS	TELSTRA CORPORATION LTD	1,034.29	12.99%	520.00	6.53%	514.29	6.46%
WBC	WESTPAC BANKING CORPORATION	11,581.43	6.82%	9,510.00	5.60%	2,071.43	1.22%
WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	14,722.65	32.28%	11,845.00	25.97%	2,877.65	6.31%
WES	WESFARMERS LTD	564.52	8.33%	17.80	0.26%	546.72	8.07%
WOW	WOOLWORTHS LTD	5,081.26	42.57%	4,498.00	37.68%	583.26	4.89%
WPL	WOODSIDE PETROLEUM LTD	-6,341.43	-14.02%	-7,870.00	-17.40%	1,528.57	3.38%
Total for Portfolio:		422,637.16	17.44%	239,216.67	9.87%	183,420.48	7.57%

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.