

Portfolio Valuation

Portfolio: - CLIENT SUPER FUND

As At 31 Jan 2007

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
ASX Listed										
AAN	ALINTA LIMITED	2,289	5.7143	13,080.06	14.02	32,091.78	1.27	19,011.72	0.00	0.00
AGK	AGL ENERGY LIMITED	2,850	9.508	27,097.69	17.31	49,333.50	1.96	22,235.81	0.00	0.00
AMP	AMP LTD	5,694	2.4804	14,123.30	10.47	59,616.18	2.36	45,492.89	2,106.78	3.53
ANZ	ANZ BANKING GROUP LTD	1,707	4.037	6,891.19	29.11	49,690.77	1.97	42,799.58	2,133.75	4.29
CBA	COMMONWEALTH BANK OF AUSTRALIA	1,000	29.852	29,852.00	50.04	50,040.00	1.99	20,188.00	2,240.00	4.48
CCL	COCA-COLA AMATIL LTD	2,065	7.0702	14,600.00	7.83	16,168.95	0.64	1,568.95	660.80	4.09
CGJ	COLES GROUP LIMITED	1,100	1.00	1,100.00	14.23	15,653.00	0.62	14,553.00	0.00	0.00
HGI	HENDERSON GROUP PLC CDI	1,872	1.044	1,954.35	3.48	6,514.56	0.26	4,560.21	102.38	1.57
NAB	NATIONAL AUSTRALIA BANK LTD	3,300	2.7515	9,080.00	40.42	133,386.00	5.29	124,306.00	5,511.00	4.13
NWS	NEWS CORPORATION INC	2,500	21.6346	54,086.41	31.45	78,625.00	3.12	24,538.59	284.92	0.36
QED	QED CORPORATION LTD	100,000	0.038	3,800.00	0.034	3,400.00	0.13	-400.00	0.00	0.00
SGB	ST GEORGE BANK LTD	1,250	25.25	31,562.50	33.25	41,562.50	1.65	10,000.00	1,887.50	4.54
TLS	TELSTRA CORPORATION LTD	2,000	5.35	10,700.00	4.24	8,480.00	0.34	-2,220.00	680.00	8.02
WBC	WESTPAC BANKING CORPORATION	7,250	22.343	161,987.00	25.07	181,757.50	7.21	19,770.50	8,410.00	4.63
WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	2,575	15.7206	40,480.54	22.31	57,448.26	2.28	16,967.72	2,832.50	4.93
WES	WESFARMERS LTD	178	24.6321	4,384.51	38.15	6,790.70	0.27	2,406.19	382.70	5.64
WOW	WOOLWORTHS LTD	692	0.601	415.89	23.75	16,435.00	0.65	16,019.11	408.28	2.48
WPL	WOODSIDE PETROLEUM LTD	1,000	16.496	16,496.00	37.35	37,350.00	1.48	20,854.00	1,070.00	2.86
<i>ASX Listed</i>				441,691.44		844,343.70	33.49	402,652.27	28,710.60	3.40
Cash & Equivalents										
+ETRADECASH	E*TRADE CASH ACCOUNT	20,229.74	1.00	20,229.74	1.00	20,229.74	0.80	0.00	0.00	0.00
+MAQ0001AU	MACQUARIE CASH MANAGEMENT TRUST	264,157.1	1.00	264,157.10	1.00	264,157.10	10.48	0.00	10,539.87	3.99
DIVSNOTPAID	DIVIDEND ACCRUED BUT NOT PAID	2.48	0.00	0.00	1.00	2.48	0.00	2.48	0.00	0.00

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UNSETTLED	UNSETTLED TRANSACTIONS	63,280.31	1.00	63,280.31	1.00	63,280.31	2.51	0.00	0.00	0.00
	<i>Cash & Equivalents</i>			347,667.15		347,669.63	13.79	2.48	10,539.87	3.03
Managed Funds										
FSF0075AU	CFS WS - WS CASH FUND	550.343	1.0064	553.89	1.0086	555.08	0.02	1.19	30.10	5.42
FSF0485AU	CFS FC WS INV - FIRSTCHOICE AUSTRALIAN SHARE	68,114.9951	1.2244	83,400.00	1.436	97,813.13	3.88	14,413.13	10,809.85	11.05
FSF0488AU	CFS FC WS INV - FIRSTCHOICE FIXED INTEREST	99,723.2756	0.9757	97,300.00	0.9654	96,272.85	3.82	-1,027.15	3,510.26	3.65
FSF0489AU	CFS FC WS INV - FIRSTCHOICE GLOBAL SHARE	81,967.2131	0.8479	69,500.00	1.04	85,245.90	3.38	15,745.90	1,581.97	1.86
FSF0500AU	CFS FC WS INV - FIRSTCHOICE MODERATE	197,387.1059	1.0563	208,500.00	1.1852	233,943.20	9.28	25,443.20	15,593.58	6.67
FSF0501AU	CFS FC WS INV - FIRSTCHOICE PROPERTY SECURITIES	59,795.2336	1.1623	69,500.00	1.4634	87,504.34	3.47	18,004.34	9,926.01	11.34
IOF0206AU	IOOF/PERENNIAL WHOLESALE - VALUE SHARES TRUST	10,000	1.4407	14,407.00	1.637	16,370.00	0.65	1,963.00	2,263.07	13.82
PLA0002AU	PLATINUM INTERNATIONAL FUND	25,000	1.7264	43,160.00	2.0087	50,217.50	1.99	7,057.50	6,385.78	12.72
PLA0004AU	PLATINUM ASIA FUND	5,000	1.8252	9,126.00	2.6283	13,141.50	0.52	4,015.50	668.28	5.09
SBC0817AU	UBS - AUSTRALIAN SHARE FUND	35,000	2.022	70,770.00	2.7937	97,779.50	3.88	27,009.50	15,451.94	15.80
	<i>Managed Funds</i>			666,216.89		778,843.00	30.90	112,626.11	66,220.84	8.50
Other										
.KINGS PARK ROAD	NO 1, KINGS PARK ROAD - OFFICE	1	325,000.00	325,000.00	550,000.00	550,000.00	21.82	225,000.00	25,800.00	4.69
	<i>Other</i>			325,000.00		550,000.00	21.82	225,000.00	25,800.00	4.69

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Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
Total for Portfolio:		1,780,575.48		2,520,856.33	100.00	740,280.86	131,271.31	5.21

** For ASX Listed holdings, estimated income is based on 12-month declared historical returns, including all dividends declared but not yet paid, and may include 'Special Dividends'. For all other holdings, estimated income is based on income received on the holdings for the previous 12 months.*

*** Estimated yield is the income as a percentage of market value.*

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.