

Trading Transactions

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

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
CBA	COMMONWEALTH BANK OF AUSTRALIA										
	Buy	15-Nov-2006	600	29,052.00	48.42	0.00	0.00	0.00			
CGJ	COLES GROUP LIMITED										
	Corp. Action	29-Nov-2006	1,100	1,100.00	1.00	0.00	0.00	0.00		Name and Code change from COLES MYER LTD to COLES GROUP LIMITED	
CML	COLES MYER LTD										
	Corp. Action	29-Nov-2006	-1,100	-1,100.00	0.00	0.00	0.00	0.00		Name and Code change from COLES MYER LTD to COLES GROUP LIMITED	
FSF0043AU	CFS WS - WS GEARED SHARE FUND										
	Sell	06-Nov-2006	52,000	-326,435.20	6.28	0.00	0.00	0.00	Minimise - Defer		
QED	QED CORPORATION LTD										
	Buy	11-Dec-2006	100,000	3,800.00	0.04	0.00	0.00	0.00			
RIOIWL	RIO TINTO WBC JUN05 3300 R I W										
	Sell	31-Jan-2007	5,000	-63,280.31	12.66	63.35	6.34	0.00	Minimise - Defer	CN 19509326	
WBC	WESTPAC BANKING CORPORATION										
	Buy	19-Dec-2006	6,000	143,160.00	23.86	0.00	0.00	0.00			
Total Brokerage & GST:						63.35	6.34	0.00			
Total Acquisitions:				176,012.00							
Total Disposals:				389,715.51							
Turnover %:				23.27 %							

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.