

Unrealised CGT Report

Portfolio: - CLIENT SUPER FUND

As At 31 Jan 2007

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Non CGT Gain/Loss
.KINGS PARK ROAD	No 1, KINGS PARK ROAD - OFFICE												
	01/07/2001	01/07/2001	1	325,000.00	325,000.00	550,000.00	225,000.00	150,000.00	0.00	225,000.00	150,000.00	0.00	0.00 *
	Total for .KINGS PARK ROAD:		1	325,000.00	325,000.00	550,000.00	225,000.00	150,000.00	0.00	225,000.00	150,000.00	0.00	0.00
AAN	ALINTA LIMITED												
	16/10/2000	12/10/2006	450	956.25	956.25	6,309.00	5,352.75	3,568.50	0.00	5,352.75	3,568.50	0.00	0.00 *
	23/04/2004	12/10/2006	193	1,601.50	1,601.50	2,705.86	1,104.36	736.24	0.00	1,104.36	736.24	0.00	0.00 *
	01/01/2005	12/10/2006	1,646	10,522.31	10,522.31	23,076.92	12,554.61	8,369.74	0.00	12,554.61	8,369.74	0.00	0.00 *
	Total for AAN:		2289	13,080.06	13,080.06	32,091.78	19,011.72	12,674.48	0.00	19,011.72	12,674.48	0.00	0.00
AGK	AGL ENERGY LIMITED												
	12/10/2006	12/10/2006	2,850	27,097.69	27,097.69	49,333.50	22,235.81	0.00	0.00	22,235.81	22,235.81	0.00	0.00
	Total for AGK:		2850	27,097.69	27,097.69	49,333.50	22,235.81	0.00	0.00	22,235.81	22,235.81	0.00	0.00
AMP	AMP LTD												
	20/05/2003	20/05/2003	5,000	14,123.30	14,123.30	52,350.00	38,226.70	25,484.47	0.00	38,226.70	25,484.47	0.00	0.00 *
	01/01/2005	01/01/2005	694	0.00	0.00	7,266.18	7,266.18	4,844.12	0.00	7,266.18	4,844.12	0.00	0.00 *
	Total for AMP:		5694	14,123.30	14,123.30	59,616.18	45,492.88	30,328.59	0.00	45,492.88	30,328.59	0.00	0.00
ANZ	ANZ BANKING GROUP LTD												
	23/02/1987	23/02/1987	1,000	4,009.34	6,078.16	29,110.00	25,100.66	16,733.77	23,031.84	25,100.66	16,733.77	0.00	0.00 *
	23/02/1987	28/05/1987	500	2,004.66	3,039.06	14,555.00	12,550.34	8,366.89	11,515.94	12,550.34	8,366.89	0.00	0.00 *
	29/06/1987	29/06/1987	39	150.00	224.10	1,135.29	985.29	656.86	911.19	985.29	656.86	0.00	0.00 *
	28/01/1988	28/01/1988	51	169.18	239.90	1,484.61	1,315.43	876.95	1,244.71	1,315.43	876.95	0.00	0.00 *
	01/07/1988	01/07/1988	43	198.75	271.89	1,251.73	1,052.98	701.99	979.84	1,052.98	701.99	0.00	0.00 *
	10/02/1989	10/02/1989	74	359.26	477.10	2,154.14	1,794.88	1,196.59	1,677.04	1,794.88	1,196.59	0.00	0.00 *
	Total for ANZ:		1707	6,891.19	10,330.21	49,690.77	42,799.58	28,533.05	39,360.56	42,799.58	28,533.05	0.00	0.00

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CBA	COMMONWEALTH BANK OF AUSTRALIA												
	02/09/1996	02/09/1996	400	800.00	821.60	20,016.00	19,216.00	12,810.67	19,194.40	19,216.00	12,810.67	0.00	0.00 *
	15/11/2006	15/11/2006	600	29,052.00	29,052.00	30,024.00	972.00	0.00	0.00	972.00	972.00	0.00	0.00
	Total for CBA:		1000	29,852.00	29,873.60	50,040.00	20,188.00	12,810.67	19,194.40	20,188.00	13,782.67	0.00	0.00
CCL	COCA-COLA AMATIL LTD												
	04/03/2002	04/03/2002	2,065	14,600.00	14,600.00	16,168.95	1,568.95	1,045.97	0.00	1,568.95	1,045.97	0.00	0.00 *
	Total for CCL:		2065	14,600.00	14,600.00	16,168.95	1,568.95	1,045.97	0.00	1,568.95	1,045.97	0.00	0.00
CGJ	COLES GROUP LIMITED												
	04/03/2002	29/11/2006	1,100	1,100.00	1,100.00	15,653.00	14,553.00	9,702.00	0.00	14,553.00	9,702.00	0.00	0.00 *
	Total for CGJ:		1100	1,100.00	1,100.00	15,653.00	14,553.00	9,702.00	0.00	14,553.00	9,702.00	0.00	0.00
FSF0075AU	CFS WS - WS CASH FUND												
	06/08/2006	06/08/2006	290.8143	292.62	292.62	293.32	0.70	0.00	0.00	0.70	0.70	0.00	0.00
	03/09/2006	03/09/2006	259.5287	261.27	261.27	261.76	0.49	0.00	0.00	0.49	0.49	0.00	0.00
	Total for FSF0075AU:		550.3430	553.89	553.89	555.08	1.19	0.00	0.00	1.19	1.19	0.00	0.00
FSF0485AU	CFS FC WS INV - FIRSTCHOICE AUSTRALIAN SHARE												
	18/08/2005	18/08/2005	68,114.9951	83,400.00	83,400.00	97,813.13	14,511.15	9,674.10	0.00	14,511.15	9,674.10	0.00	0.00 *
	Total for FSF0485AU:		68,114.9951	83,400.00 #	83,400.00	97,813.13	14,511.15	9,674.10	0.00	14,511.15	9,674.10	0.00	0.00
FSF0488AU	CFS FC WS INV - FIRSTCHOICE FIXED INTEREST												
	18/08/2005	18/08/2005	99,723.2756	97,300.00	97,300.00	96,272.85	0.00	0.00	0.00	0.00	0.00	-678.97	0.00
	Total for FSF0488AU:		99,723.2756	97,300.00 #	97,300.00	96,272.85	0.00	0.00	0.00	0.00	0.00	-678.97	0.00
FSF0489AU	CFS FC WS INV - FIRSTCHOICE GLOBAL SHARE												
	18/08/2005	18/08/2005	81,967.2131	69,500.00	69,500.00	85,245.90	15,745.90	10,497.27	0.00	15,745.90	10,497.27	0.00	0.00 *

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As At 31 Jan 2007

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	Total for FSF0489AU:			81,967.2131	69,500.00	69,500.00	85,245.90	15,745.90	10,497.27	0.00	15,745.90	10,497.27	0.00	0.00
FSF0500AU	CFS FC WS INV - FIRSTCHOICE MODERATE													
	18/08/2005	18/08/2005	197,387.1059	208,500.00	208,500.00	233,943.20	26,124.19	17,416.13	0.00	26,124.19	17,416.13	0.00	0.00 *	
	Total for FSF0500AU:			197,387.1059	208,500.00 #	208,500.00	233,943.20	26,124.19	17,416.13	0.00	26,124.19	17,416.13	0.00	0.00
FSF0501AU	CFS FC WS INV - FIRSTCHOICE PROPERTY SECURITIES													
	18/08/2005	18/08/2005	59,795.2336	69,500.00	69,500.00	87,504.34	19,903.18	13,268.79	0.00	19,903.18	13,268.79	0.00	0.00 *	
	Total for FSF0501AU:			59,795.2336	69,500.00 #	69,500.00	87,504.34	19,903.18	13,268.79	0.00	19,903.18	13,268.79	0.00	0.00
HGI	HENDERSON GROUP PLC CDI													
	17/12/2003	24/10/2006	1,872	1,954.35	1,954.35	6,514.56	4,560.21	3,040.14	0.00	4,560.21	3,040.14	0.00	0.00 *	
	Total for HGI:			1872	1,954.35	1,954.35	6,514.56	4,560.21	3,040.14	0.00	4,560.21	3,040.14	0.00	0.00
IOF0206AU	IOOF/PERENNIAL WHOLESALE - VALUE SHARES TRUST													
	01/01/2005	01/01/2005	10,000	14,407.00	14,407.00	16,370.00	1,963.00	1,308.67	0.00	1,963.00	1,308.67	0.00	0.00 *	
	Total for IOF0206AU:			10000	14,407.00	14,407.00	16,370.00	1,963.00	1,308.67	0.00	1,963.00	1,308.67	0.00	0.00
NAB	NATIONAL AUSTRALIA BANK LTD													
	01/01/1988	01/01/1988	2,110	9,080.00	12,875.44	85,286.20	76,206.20	50,804.13	72,410.76	76,206.20	50,804.13	0.00	0.00 *	
	01/01/2005	01/01/2005	1,190	0.00	0.00	48,099.80	48,099.80	32,066.53	0.00	48,099.80	32,066.53	0.00	0.00 *	
	Total for NAB:			3300	9,080.00	12,875.44	133,386.00	124,306.00	82,870.66	72,410.76	124,306.00	82,870.66	0.00	0.00
NWS	NEWS CORPORATION INC													
	04/11/2003	04/11/2004	2,500	54,086.41	54,086.41	78,625.00	24,538.59	16,359.06	0.00	24,538.59	16,359.06	0.00	0.00 *	
	Total for NWS:			2500	54,086.41	54,086.41	78,625.00	24,538.59	16,359.06	0.00	24,538.59	16,359.06	0.00	0.00
PLA0002AU	PLATINUM INTERNATIONAL FUND													
	01/01/2002	01/01/2002	25,000	43,160.00	43,160.00	50,217.50	7,057.50	4,705.00	0.00	7,057.50	4,705.00	0.00	0.00 *	

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Total for PLA0002AU:			25000	43,160.00 #	43,160.00	50,217.50	7,057.50	4,705.00	0.00	7,057.50	4,705.00	0.00	0.00
PLA0004AU	PLATINUM ASIA FUND												
	09/02/2005	09/02/2005	5,000	9,126.00	9,126.00	13,141.50	4,015.50	2,677.00	0.00	4,015.50	2,677.00	0.00	0.00 *
Total for PLA0004AU:			5000	9,126.00	9,126.00	13,141.50	4,015.50	2,677.00	0.00	4,015.50	2,677.00	0.00	0.00
QED	QED CORPORATION LTD												
	11/12/2006	11/12/2006	100,000	3,800.00	3,800.00	3,400.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00
Total for QED:			100000	3,800.00	3,800.00	3,400.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00
SBC0817AU	UBS - AUSTRALIAN SHARE FUND												
	01/01/2002	01/01/2002	35,000	70,770.00	70,770.00	97,779.50	27,009.50	18,006.33	0.00	27,009.50	18,006.33	0.00	0.00 *
Total for SBC0817AU:			35000	70,770.00	70,770.00	97,779.50	27,009.50	18,006.33	0.00	27,009.50	18,006.33	0.00	0.00
SGB	ST GEORGE BANK LTD												
	01/01/2005	01/01/2005	1,250	31,562.50	31,562.50	41,562.50	10,000.00	6,666.67	0.00	10,000.00	6,666.67	0.00	0.00 *
Total for SGB:			1250	31,562.50	31,562.50	41,562.50	10,000.00	6,666.67	0.00	10,000.00	6,666.67	0.00	0.00
TLS	TELSTRA CORPORATION LTD												
	25/11/1997	25/11/1997	1,000	3,300.00	3,392.40	4,240.00	940.00	626.67	847.60	940.00	626.67	0.00	0.00 *
	22/09/1999	22/09/1999	1,000	7,400.00	7,400.00	4,240.00	0.00	0.00	0.00	0.00	0.00	-3,160.00	0.00
Total for TLS:			2000	10,700.00	10,792.40	8,480.00	940.00	626.67	847.60	940.00	626.67	-3,160.00	0.00
WBC	WESTPAC BANKING CORPORATION												
	21/10/2001	21/10/2001	150	2,139.00	2,139.00	3,760.50	1,621.50	1,081.00	0.00	1,621.50	1,081.00	0.00	0.00 *
	30/04/2002	30/04/2002	600	9,888.00	9,888.00	15,042.00	5,154.00	3,436.00	0.00	5,154.00	3,436.00	0.00	0.00 *
	25/10/2002	25/10/2002	500	6,800.00	6,800.00	12,535.00	5,735.00	3,823.33	0.00	5,735.00	3,823.33	0.00	0.00 *
	19/12/2006	19/12/2006	6,000	143,160.00	143,160.00	150,420.00	7,260.00	0.00	0.00	7,260.00	7,260.00	0.00	0.00

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		Total for WBC:	7250	161,987.00	161,987.00	181,757.50	19,770.50	8,340.33	0.00	19,770.50	15,600.33	0.00	0.00
WDCNX		WESTFIELD HOLDINGS LTD(WSF) - STAPLED											
	30/06/2004	03/07/2004	1,016	15,646.40	15,646.40	1,824.69	0.00	0.00	0.00	0.00	0.00	-13,821.71	0.00
	03/07/2004	03/07/2004	1,559	15.59	15.59	2,799.89	2,784.30	1,856.20	0.00	2,784.30	1,856.20	0.00	0.00 *
		Total for WDCNX:	2575	15,661.99	15,661.99	4,624.58	2,784.30	1,856.20	0.00	2,784.30	1,856.20	-13,821.71	0.00
WDCNY		WESTFIELD TRUST UNITS(WFT) - STAPLED											
	03/07/2004	03/07/2004	2,575	1,560.02	1,560.02	29,677.78	28,570.69	19,047.13	0.00	28,570.69	19,047.13	0.00	0.00 *
		Total for WDCNY:	2575	1,560.02 #	1,560.02	29,677.78	28,570.69	19,047.13	0.00	28,570.69	19,047.13	0.00	0.00
WDCNZ		WESTFIELD AMERICA TRUST(WFA) - STAPLED											
	30/06/2004	03/07/2004	1,559	23,257.51	23,257.51	14,013.38	0.00	0.00	0.00	0.00	0.00	-8,236.09	0.00
	03/07/2004	03/07/2004	1,016	1.02	1.02	9,132.52	9,132.52	6,088.35	0.00	9,132.52	6,088.35	0.00	0.00 *
		Total for WDCNZ:	2575	23,258.53 #	23,258.53	23,145.90	9,132.52	6,088.35	0.00	9,132.52	6,088.35	-8,236.09	0.00
WES		WESFARMERS LTD											
	29/08/2003	29/08/2003	178	4,384.51	4,384.51	6,790.70	2,406.19	1,604.13	0.00	2,406.19	1,604.13	0.00	0.00 *
		Total for WES:	178	4,384.51	4,384.51	6,790.70	2,406.19	1,604.13	0.00	2,406.19	1,604.13	0.00	0.00
WOW		WOOLWORTHS LTD											
	01/01/2005	12/11/2005	692	415.89	415.89	16,435.00	16,019.11	10,679.41	0.00	16,019.11	10,679.41	0.00	0.00 *
		Total for WOW:	692	415.89	415.89	16,435.00	16,019.11	10,679.41	0.00	16,019.11	10,679.41	0.00	0.00
WPL		WOODSIDE PETROLEUM LTD											
	03/06/2004	03/06/2004	1,000	16,496.00	16,496.00	37,350.00	20,854.00	13,902.67	0.00	20,854.00	13,902.67	0.00	0.00 *
		Total for WPL:	1000	16,496.00	16,496.00	37,350.00	20,854.00	13,902.67	0.00	20,854.00	13,902.67	0.00	0.00

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Total for Portfolio:				1,432,908	1,440,257	2,173,187	771,063	493,729	131,813	771,063	524,198	-26,297	0

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Tax Free And Tax Deferred Summary

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FSF0485AU	18/08/2005	18/08/2005	68,115.00	83,301.98	98.02	0.00
FSF0488AU	18/08/2005	18/08/2005	99,723.28	96,951.82	348.18	0.00
FSF0500AU	18/08/2005	18/08/2005	197,387.11	207,819.01	680.99	0.00
FSF0501AU	18/08/2005	18/08/2005	59,795.23	67,601.16	1,898.84	0.00
PLA0002AU	01/01/2002	01/01/2002	25,000.00	42,068.87	0.00	1,091.13
WDCNY	03/07/2004	03/07/2004	2,575.00	1,107.09	452.93	0.00
WDCNZ	30/06/2004	03/07/2004	1,559.00	22,249.47	1,008.04	0.00
WDCNZ	03/07/2004	03/07/2004	1,016.00	0.00	1.02	0.00
Total for Portfolio:					4,488	1,091

When calculating capital losses tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70. The adjusted cost base (above) has been reduced by both the tax free and tax deferred amounts but for the purposes of calculating any capital gain only the tax deferred amounts have reduced the cost base.

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.

Taxation Notices

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity).

Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either:

- As a reduction in the cost base of the underlying asset in the case of a put option or
- As part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security its exercise price in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Important Client Notices

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised CGT report.