

XXX Superannuation Fund
Detailed Transactions
From 1 July 2004 to 31 January 2005

Date	Details	Type	Units	Unit Price	Fee		Net Value
15/09/2004	LLCIMH Warrants Dividend	Revenue	0.00	0.00	0.00	+	260.00
15/09/2004	Admin Fee - August	Expense	0.00	0.00	0.00	-	354.17
15/09/2004	GST on Admin - August	Expense	0.00	0.00	0.00	-	35.42
22/09/2004	BHP Billiton Dividend	Revenue	0.00	0.00	0.00	+	1.19
23/09/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
30/09/2004	Santos Dividend	Revenue	0.00	0.00	0.00	+	506.25
30/09/2004	PaperlinX Dividend	Revenue	0.00	0.00	0.00	+	239.26
01/10/2004	Dividend - Foster's Group Limited	Revenue	0.00	0.00	0.00	+	262.50
07/10/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
08/10/2004	Hy-Fi Interest	Revenue	0.00	0.00	0.00	+	213.70
08/10/2004	Sims Group Dividend	Revenue	0.00	0.00	0.00	+	2,016.00
15/10/2004	Admin Fee - September	Expense	0.00	0.00	0.00	-	354.17
15/10/2004	GST on Admin - September	Expense	0.00	0.00	0.00	-	35.42
21/10/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
29/10/2004	Telstra Corp Dividend	Revenue	0.00	0.00	0.00	+	78.00
29/10/2004	Telstra Corp Dividend	Revenue	0.00	0.00	0.00	+	260.00
04/11/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
09/11/2004	Buy Mortgage Choice OMT	Buy	15,000.00	1.05	0.00	-	15,750.00
15/11/2004	Admin Fee - October	Expense	0.00	0.00	0.00	-	395.84
15/11/2004	GST on Admin Fee - October	Expense	0.00	0.00	0.00	-	39.58
18/11/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
24/11/2004	Ausron Return of Capital	Sale	0.00	0.00	0.00	+	1,500.00
28/11/2004	Interest	Revenue	0.00	0.00	0.00	+	1.90
02/12/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
15/12/2004	Admin Fee - November	Expense	0.00	0.00	0.00	-	395.84
15/12/2004	GST on Admin Fee - November	Expense	0.00	0.00	0.00	-	39.58
16/12/2004	Employer Contrib.	Revenue	0.00	0.00	0.00	+	376.93
17/12/2004	St George Bank Dividend	Revenue	0.00	0.00	0.00	+	850.02