

XXX Superannuation Fund
Investment History
 As at 31 January 2005



Account Number: 240 2644

Description: National Australia Bank Limited

Purchase / Sale Transaction

Date	Type	Details	Value	Fee	Unit Price	Units	Status
13/02/1998	BUY	Buy NAB	19,372.80	2.80	19.3700	1,000.00	COMPLETE
22/07/1998	BUY	DRP NAB	490.00	0.10	21.3000	23.00	COMPLETE
22/07/1998	BUY	NAB Top-up	578.07	0.00	21.4100	27.00	COMPLETE
16/12/1998	BUY	DRP NAB	556.50	0.18	23.1800	24.00	COMPLETE
05/01/1999	BUY	NAB Top-up	1,434.00	0.00	23.9000	60.00	COMPLETE
21/07/1999	BUY	DRP NAB	612.36	0.11	24.4900	25.00	Complete
15/12/1999	BUY	DRP NAB	672.22	0.00	23.1800	29.00	Complete
05/07/2000	BUY	NAB DRP	700.92	0.08	25.0300	28.00	Complete
13/12/2000	BUY	DRP NAB	778.24	0.10	28.8200	27.00	Complete
04/07/2001	BUY	DRP NAB	832.81	0.06	33.3100	25.00	Complete
06/09/2001	BUY	Buy NAB Limited	14,600.25	0.25	29.2000	500.00	Complete
12/12/2001	BUY	DRP NAB	1,202.24	0.30	31.6300	38.00	Complete
03/07/2002	BUY	DRP NAB	1,300.32	0.00	36.1200	36.00	Complete
11/12/2002	BUY	NAB Dividend	1,381.50	0.34	32.1200	43.00	Complete
02/07/2003	BUY	DRP NAB	1,508.00	0.05	33.5100	45.00	Complete
10/12/2003	BUY	DRP NAB	1,601.90	0.30	28.6000	56.00	Complete
14/07/2004	BUY	DRP National Aust. Bank	1,648.38	0.51	28.9100	57.00	Complete
08/12/2004	BUY	DRP National Aust. Bank	1,695.69	0.61	27.3400	62.00	Complete

Revenue / Expense Related Transactions

Account	Date	Details	Tax Deferred	Foreign Revenue	Foreign CGT	Foreign Discount CGT	Australian CGT	Australian Discount CGT	Foreign Credit	Rent	TFN Credit
640 2644	14/07/2004	DRP National Aust. Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 2644	08/12/2004	DRP National Aust. Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Date	Details	Unfranked Dividend	Franked Dividend	Imputation Credit	Special Income	Interest Revenue	Other Taxable	Other NonTaxable	Tax Free Trust
640 2644	14/07/2004	DRP National Aust. Bank	0.00	1,648.38	706.45	0.00	0.00	0.00	0.00	0.00
640 2644	08/12/2004	DRP National Aust. Bank	0.00	1,695.69	726.72	0.00	0.00	0.00	0.00	0.00

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Total Revenue	0.00	3,344.07	1,433.17	0.00	0.00	0.00	0.00	0.00
Less Expense						0.00		

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Description: National Australia Bank Limited

Lot History

Date Acquired	Date Disposed	Units Bought / Sold	Unit Price	Amount Received	Cost Base	Cost Base Adjustment	Index Factor	Adjusted Cost	Projected Gain /(Loss)	Realised Gain /(Loss)	Taxable
13/02/1998		1,000.00	19.3728	0.00	19,372.80	0.00	Discount	19,372.80	6,278.13		Y
22/07/1998		23.00	21.3043	0.00	490.00	0.00	Discount	490.00	114.78		Y
22/07/1998		27.00	21.4100	0.00	578.07	0.00	Discount	578.07	132.84		Y
16/12/1998		24.00	23.1875	0.00	556.50	0.00	Discount	556.50	89.64		Y
05/01/1999		60.00	23.9000	0.00	1,434.00	0.00	Discount	1,434.00	195.60		Y
21/07/1999		25.00	24.4944	0.00	612.36	0.00	Discount	612.36	71.59		Y
15/12/1999		29.00	23.1800	0.00	672.22	0.00	Discount	672.22	108.46		Y
05/07/2000		28.00	25.0329	0.00	700.92	0.00	Discount	700.92	70.13		Y
13/12/2000		27.00	28.8237	0.00	778.24	0.00	1.000	778.24	(0.91)		Y
04/07/2001		25.00	33.3124	0.00	832.81	0.00	1.000	832.81	(113.06)		Y
06/09/2001		500.00	29.2005	0.00	14,600.25	0.00	1.000	14,600.25	(205.25)		Y
12/12/2001		38.00	31.6379	0.00	1,202.24	0.00	1.000	1,202.24	(108.22)		Y
03/07/2002		36.00	36.1200	0.00	1,300.32	0.00	1.000	1,300.32	(263.88)		Y
11/12/2002		43.00	32.1279	0.00	1,381.50	0.00	1.000	1,381.50	(143.53)		Y
02/07/2003		45.00	33.5111	0.00	1,508.00	0.00	1.000	1,508.00	(212.45)		Y
10/12/2003		56.00	28.6054	0.00	1,601.90	0.00	Discount	1,601.90	6.89		Y
14/07/2004		57.00	28.9189	0.00	1,648.38	0.00	1.000	1,648.38	(7.35)		Y
08/12/2004		62.00	27.3498	0.00	1,695.69	0.00	1.000	1,695.69	89.29		Y

Totals

Number of Transactions:	18	Unrealised Profit:	6,102.70	Units Purchased:	2,105.0000	Average Purchase Price:	24.2120
Total Value of Purchases:	50,966.20	Realised Profit:	0.00	Units Sold:	0.0000	Average Sale Price:	0.0000
Adjusted Cost Base:	50,966.20			Balance of Units Held:	2,105.0000	Current Release Price:	28.7900