

XXX Superannuation Fund
Notes to the Tax Reconciliation Report
For the period ended 31 January 2005



Investment Related Revenue Transactions

R / E Account	Date	Investment	Tax Deferred	Unfranked Dividend	Franked Dividend	Imputation Credit	Special Income	Interest Revenue	Other Taxable	Other NonTaxable	Tax Free Trust
6400002	08/07/2004	HY-FI Securities Limited	0.00	0.00	0.00	0.00	0.00	212.29	0.00	0.00	0.00
6400002	08/10/2004	HY-FI Securities Limited	0.00	0.00	0.00	0.00	0.00	213.70	0.00	0.00	0.00
6401148	30/09/2004	Pacific Brands Limited	0.00	0.00	105.00	45.00	0.00	0.00	0.00	0.00	0.00
6402066	29/09/2004	Amcor Limited	0.00	149.09	99.39	42.60	0.00	0.00	0.00	0.00	0.00
6402078	01/07/2004	ANZ Bank Limited	0.00	0.00	756.70	324.30	0.00	0.00	0.00	0.00	0.00
6402136	22/09/2004	BHP Billiton Dividends	0.00	0.00	1.19	0.51	0.00	0.00	0.00	0.00	0.00
6402195	24/09/2004	CBA Limited	0.00	0.00	1,501.76	643.61	0.00	0.00	0.00	0.00	0.00
6402288	08/10/2004	CSL Limited	0.00	0.00	612.56	262.53	0.00	0.00	0.00	0.00	0.00
6402288	08/10/2004	CSL Limited	0.00	0.00	612.56	262.53	0.00	0.00	0.00	0.00	0.00
6402644	14/07/2004	National Aust. Bank Ltd.	0.00	0.00	1,648.38	706.45	0.00	0.00	0.00	0.00	0.00
6402644	08/12/2004	National Aust. Bank Ltd.	0.00	0.00	1,695.69	726.72	0.00	0.00	0.00	0.00	0.00
6402831	02/07/2004	St George Bank Limited	0.00	0.00	822.60	352.54	0.00	0.00	0.00	0.00	0.00
6402855	08/10/2004	Sims Group Limited	0.00	1,048.32	967.68	414.72	0.00	0.00	0.00	0.00	0.00
6402893	11/10/2004	Tabcorp Limited	0.00	0.00	231.84	99.36	0.00	0.00	0.00	0.00	0.00
6402981	30/08/2004	Wesfarmers Limited	0.00	0.00	1,931.08	827.61	0.00	0.00	0.00	0.00	0.00
6403000	16/07/2004	Westfield Holdings Limited	0.00	0.00	2.00	0.86	0.00	0.00	0.00	0.00	0.00
6403258	15/09/2004	L.Lease Warrants LLCIMG	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6403533	29/10/2004	Telstra Corp.	0.00	0.00	78.00	33.43	0.00	0.00	0.00	0.00	0.00
6403533	29/10/2004	Telstra Corp.	0.00	0.00	260.00	111.43	0.00	0.00	0.00	0.00	0.00
6403878	02/07/2004	Macquarie Bank Limited	0.00	38.15	343.35	147.15	0.00	0.00	0.00	0.00	0.00
6404578	30/09/2004	Santos Limited	0.00	0.00	506.25	216.96	0.00	0.00	0.00	0.00	0.00
6404624	06/09/2004	Alumina Limited Dividends	0.00	0.00	104.50	44.79	0.00	0.00	0.00	0.00	0.00
6404624	06/09/2004	Alumina Limited Dividends	0.00	0.00	200.00	85.71	0.00	0.00	0.00	0.00	0.00
6404896	22/09/2004	WMC Resources Limited	0.00	179.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404896	22/09/2004	WMC Resources Limited	0.00	343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406410	15/07/2004	Orica Limited	0.00	209.28	91.56	39.24	0.00	0.00	0.00	0.00	0.00
6406410	08/12/2004	Orica Limited	0.00	318.72	278.88	119.52	0.00	0.00	0.00	0.00	0.00
6406496	15/07/2004	Ten Network Holdings Ltd	0.00	0.00	595.00	255.00	0.00	0.00	0.00	0.00	0.00
6407443	30/09/2004	PaperlinX Limited	0.00	239.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6407595	01/11/2004	Promina Group Limited	0.00	0.00	512.80	219.77	0.00	0.00	0.00	0.00	0.00
6407595	01/11/2004	Promina Group Limited	0.00	0.00	512.80	219.77	0.00	0.00	0.00	0.00	0.00
6409999	20/08/2004	St George Prymes	0.00	0.00	126.80	54.34	0.00	0.00	0.00	0.00	0.00

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6450001	31/08/2004	The Westfield Group	0.00	67.90	67.90	29.10	0.00	0.00	0.00	0.00	0.00
6700054	30/09/2004	BT (IF) Asian Share Fund	0.00	0.00	0.00	0.00	0.00	0.00	156.28	0.00	0.00
690	23/07/2004	Interest - Cash at Bank	0.00	0.00	0.00	0.00	0.00	104.02	0.00	0.00	0.00
690	29/08/2004	Interest - Cash at Bank	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00
Total Revenue			0.00	2,854.32	14,666.27	6,285.55	0.00	530.12	156.28	0.00	0.00