

# Halogen Personal Investment Management System

Printed: 22-Oct-2002

## Portfolio Summary

for period 01-Jul-2001 to 30-Jun-2002

### Contains Reports For:

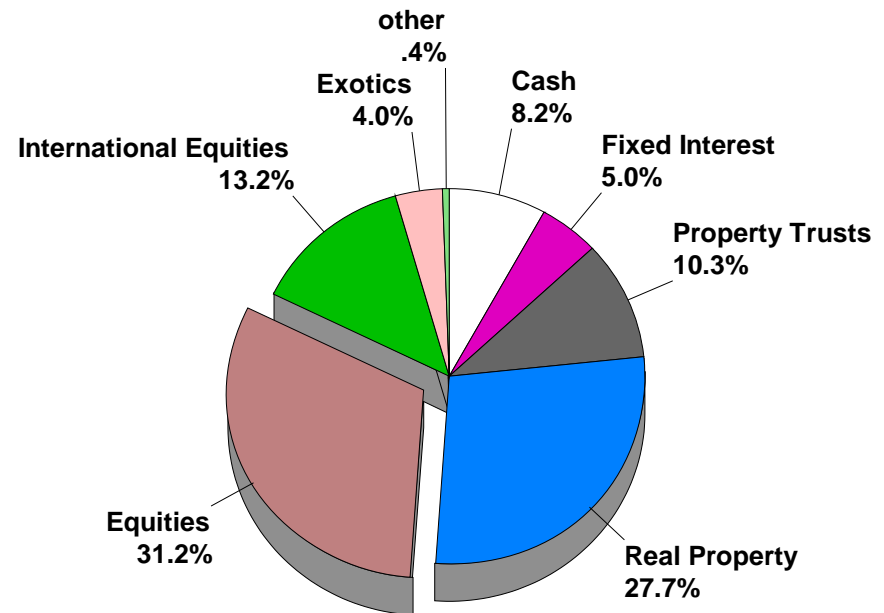
Sample, Mr John and Mrs Alicia  
13 Sample Street  
MOSMAN NSW 2060

### Portfolio Performance

	\$
Portfolio value as at 01-Jul-2001	166,000
Plus/Minus Prior Year Adjustments	0
Add Funds introduced for Period	270,000
Less Withdrawals for Period	0
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	436,000
Gross portfolio growth for Period	87,342
<b>Current Portfolio Value</b>	<b>\$523,342</b>
Franking Credits and Withholding Taxes	952
Performance for Period	22.5%

### Performance History

### Asset Allocation



**Funds Introduced and Withdrawn Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report details the funds introduced to and withdrawn from the portfolio within the period)

Sample, Mr John and Mrs Alicia

**Funds Introduced**

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Amount</u>
17-Aug-2001	Bank Account	Transfer of Super Funds	\$250,000.00
17-Sep-2001	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-Oct-2001	Bank Account	Super Contribution - Self Employed	\$2,000.00
18-Nov-2001	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-Dec-2001	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-Jan-2002	Bank Account	Super Contribution - Self Employed	\$2,000.00
18-Feb-2002	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-Mar-2002	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-Apr-2002	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-May-2002	Bank Account	Super Contribution - Self Employed	\$2,000.00
17-Jun-2002	Bank Account	Super Contribution - Self Employed	\$2,000.00
<b>Total Funds Introduced:</b>			<b>\$270,000.00</b>

**Funds Withdrawn**

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Amount</u>
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Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Amount</u>
<b>Total Funds Withdrawn:</b>			

**Tax Entity Reference Report****(This report details ownership of each investment being administered)**

Sample, Mr John and Mrs Alicia

<b>Investment Name</b>	<b>Short Name</b>	<b>ASX/Research Code</b>	<b>Held in the Name of</b>
AMP Diversified Property Trust	AMPDivPropTrust	ADP	Sample, Mr John and Mrs Alicia
AWB Limited Fully Paid B Class Shares	AWB	AWB	Sample, Mr John and Mrs Alicia
Australian Unity Property Securities Fund Growth	AUnityPropSecGr	GEMSF	Sample, Mr John and Mrs Alicia
Bank Account	Bank Account	BANK	Sample, Mr John and Mrs Alicia
CSR Limited	CSR\$1	CSR	Sample, Mr John and Mrs Alicia
Cisco Systems Inc	Cisco	CSCO	Sample, Mr John and Mrs Alicia
CitiBank NAB Call Warrant 27 Mar 02	NABCallWarMar02	NABWON	Sample, Mr John and Mrs Alicia
Colonial First State Developing Companies Fund	FSDevCo	FSDCF	Sample, Mr John and Mrs Alicia
Colonial First State Future Leaders Fund	FS FutLeaders	FSFL	Sample, Mr John and Mrs Alicia
Colonial First State Geared Global Share	CFSGrdGlobShrFd	CFSGGS	Sample, Mr John and Mrs Alicia
Colonial First State Global Technology & Comm Fund	CFSGlobTechCom	CFSGTCF	Sample, Mr John and Mrs Alicia
Colonial First State Imputation Fund	FS Imputation	FSIF	Sample, Mr John and Mrs Alicia
Deutsche Paladin Property Securities Fund	PaladinPropSec.	PPSF	Sample, Mr John and Mrs Alicia
Dresdner RCM Tiger Opportunities Trust	Dres TigerOpps	TTOT	Sample, Mr John and Mrs Alicia
Fidelity Perpetual Growth Series Europe Fund	PT EuropeShare	FISTE	Sample, Mr John and Mrs Alicia
General Property Trust	GPT unit\$1	GPT	Sample, Mr John and Mrs Alicia

Sample, Mr John and Mrs Alicia

<b>Investment Name</b>	<b>Short Name</b>	<b>ASX/Research Code</b>	<b>Held in the Name of</b>
Hardman Resources Limited	Hardman	HDR	Sample, Mr John and Mrs Alicia
Home Building Society Limited	HomeBuildSoc	HME	Sample, Mr John and Mrs Alicia
Hunter Hall International Limited	Hunterhall	HHL	Sample, Mr John and Mrs Alicia
ITC Eucalypts 1999 West Australian Project	ITCEucalypt	ITCEUCALYP	Sample, Mr John and Mrs Alicia
JB Were Emerging Leaders Fund	JB Emer Leaders	JBWELT	Sample, Mr John and Mrs Alicia
Leighton Holdings Limited	Leighton50c	LEI	Sample, Mr John and Mrs Alicia
MLC MasterKey Unit Trust Property Securities Fund	MLCMK PropSec	MLCATPSF	Sample, Mr John and Mrs Alicia
MLC Platinum Global Fund	MLCFM PlatGlob	MLCPGF	Sample, Mr John and Mrs Alicia
Macquarie Gilt Edge Bond Trust	Macq GEBond	MHSPST	Sample, Mr John and Mrs Alicia
Miller's Retail Limited \$1 Fully Paid Ordinary	Miller's Retail	MRL	Sample, Mr John and Mrs Alicia
National Australia Bank Limited	Nat Bank	NAB	Sample, Mr John and Mrs Alicia
PBL Perpetual Adjusting Rate Securities	Publ&Broad pars	PBLHA	Sample, Mr John and Mrs Alicia
Perpetual Investor Choice Savings - Inter.Shares	PerplnvChInter.	PICSFINTS1	Sample, Mr John and Mrs Alicia
Perpetual Monthly Income Fund	PT MonthlyInc	PMF	Sample, Mr John and Mrs Alicia
Platinum Japan Fund	Plat Japan Fund	PLJF	Sample, Mr John and Mrs Alicia
QBE Insurance Group Limited	QBE\$1	QBE	Sample, Mr John and Mrs Alicia
St George Bank	St George\$1	SGB	Sample, Mr John and Mrs Alicia
Telstra Corporation Limited	Telstra50c	TLS	Sample, Mr John and Mrs Alicia

Sample, Mr John and Mrs Alicia

<b>Investment Name</b>	<b>Short Name</b>	<b>ASX/Research Code</b>	<b>Held in the Name of</b>
Unit 1, 26 Mayfair Street, West Perth	U1/26MayfairSt	RENTAL128	Sample, Mr John and Mrs Alicia
Ventracor Limited	Ventracor Ltd	VCR	Sample, Mr John and Mrs Alicia
Victoria Petroleum NL	VicPetrol20c	VPE	Sample, Mr John and Mrs Alicia
Virotec International Limited	Virotec Int.	VTI	Sample, Mr John and Mrs Alicia

## Holding History and Unrealised Gains/Losses Report

(This report records purchase details, current values and unrealised gains or losses for each investment parcel since purchase. It also records income physically received and performance for the year to date for each investment)

Sample, Mr John and Mrs Alicia

<u>Investment</u>	<u>First Purchased</u>	<u>Units Held</u>	<u>Unit Cost</u>	<u>Current Price</u>	<u>Current Value</u>	<u>Unrealised Gains (Losses)</u>	<u>Income Year to Date</u>	<u>Performance Year to Date</u>
<a href="#">AMPDivPropTrust</a>	26-Sep-2001	4,050	\$2.4574	\$2.62	\$10,611	\$659	(\$397)	2.6%
<a href="#">AUnityPropSecGr</a>	25-Sep-2001	8,807.88	\$1.0999	\$1.3307	\$11,721	\$2,033	\$557	34.8%
<a href="#">AWB</a>	26-Sep-2001	1,200	\$3.375	\$4	\$4,800	\$750	\$96	20.9%
<a href="#">Bank Account</a>					\$32,903	\$0	\$1,114	
Clearing Acct					(\$1,194)	\$0	\$0	
<a href="#">CFSGlobTechCom</a>	20-Nov-2001	8,050.4	\$0.7453	\$0.5986	\$4,819	(\$1,181)	\$31	(19.2%)
<a href="#">CFSGrdGlobShrFd</a>	25-Sep-2001	7,330.61	\$0.9549	\$0.8657	\$6,346	(\$654)	\$322	(4.7%)
<a href="#">CSR\$1</a>	26-Sep-2001	690	\$5.8505	\$6.33	\$4,368	\$331	\$76	10.1%
Cisco	27-Nov-2001	316	\$38.2426	\$24.6423	\$7,787	(\$4,298)	\$0	(35.6%)
<a href="#">Dres TigerOpps</a>	15-May-2002	24,606.3	\$0.4064	\$0.3567	\$8,777	(\$1,223)	\$0	(12.2%)
<a href="#">FS Imputation</a>	25-Sep-2001	3,965.22	\$3.5276	\$3.6178	\$14,345	\$358	\$771	8.1%
<a href="#">FSDevCo</a>	25-Sep-2001	1,677.2	\$1.7887	\$2.1548	\$3,614	\$614		
	19-Oct-2001	531.49	\$1.8815	\$2.1548	\$1,145	\$145		
	20-Nov-2001	477.46	\$2.0944	\$2.1548	\$1,029	\$29		
	20-Dec-2001	464.27	\$2.1539	\$2.1548	\$1,000	\$0		
	21-Jan-2002	441.62	\$2.2644	\$2.1548	\$952	(\$48)		
	20-Feb-2002	431.16	\$2.3193	\$2.1548	\$929	(\$71)		
	20-Mar-2002	427.15	\$2.3411	\$2.1548	\$920	(\$80)		
	19-Apr-2002	425.73	\$2.3489	\$2.1548	\$917	(\$83)		
		4,876.08	2.0508(Avg)	\$2.1548	\$10,507	\$507	\$29	5.4%
<a href="#">Hardman</a>	26-Sep-2001	24,390	\$0.4112	\$0.64	\$15,610	\$5,580	\$0	55.6%
<a href="#">HomeBuildSoc</a>	22-Feb-2002	15,000	\$1	\$2.75	\$41,250	\$26,250	\$0	175%
<a href="#">Hunterhall</a>	26-Sep-2001	6,600	\$1.8054	\$6.85	\$45,210	\$33,294	\$726	285.5%
<a href="#">ITCEucalypt</a>	30-Jun-1999	8	\$2,625	\$2,625	\$21,000	\$0	\$0	0%

## Sample, Mr John and Mrs Alicia

<u>Investment</u>	<u>First Purchased</u>	<u>Units Held</u>	<u>Unit Cost</u>	<u>Current Price</u>	<u>Current Value</u>	<u>Unrealised Gains (Losses)</u>	<u>Income Year to Date</u>	<u>Performance Year to Date</u>
<a href="#">JB Emer Leaders</a>	25-Sep-2001	1,542.5	\$3.2415	\$3.0412	\$4,691	(\$309)	\$109	(4%)
<a href="#">Leighton50c</a>	26-Sep-2001	430	\$9.2308	\$10.2	\$4,386	\$417	\$69	12.2%
<a href="#">MLCFM PlatGlob</a>	25-Sep-2001	21,614.28	\$1.6193	\$1.6066	\$34,726	(\$274)	\$2,959	7.7%
<a href="#">MLCMK PropSec</a>	25-Sep-2001	6,667.56	\$1.4723	\$1.4569	\$9,714	(\$103)	\$916	8.1%
<a href="#">Macq GEBond</a>	25-Sep-2001	9,354.54	\$1.069	\$1.0625	\$9,939	(\$61)	\$289	2.3%
Miller's Retail	26-Sep-2001	1,420	\$2.8211	\$2.41	\$3,422	(\$584)	\$64	(13%)
<a href="#">Nat Bank</a>	26-Sep-2001	302	\$26.4993	\$35.37	\$10,682	\$2,679	\$205	36%
<a href="#">PT EuropeShare</a>	25-Sep-2001	3,974.56	\$1.258	\$1.221	\$4,853	(\$147)	\$0	(2.9%)
<a href="#">PT MonthlyInc</a>	25-Sep-2001	4,000	\$1	\$1	\$4,000	\$0	(\$170)	(4.2%)
<a href="#">PaladinPropSec.</a>	25-Sep-2001	15,405	\$1.2963	\$1.3487	\$20,777	\$807		
	26-Mar-2002	2,203.1	\$1.3605	\$1.3487	\$2,971	(\$26)		
		17,608.1	1.3044(Avg)	\$1.3487	\$23,748	\$781	\$1,787	11.2%
<a href="#">PerpInvChInter.</a>	25-Sep-2001	3,604.9	\$1.387	\$1.253	\$4,517	(\$483)	\$3	(9.6%)
Plat Japan Fund	25-Sep-2001	2,363.65	\$1.6923	\$1.7531	\$4,144	\$144		
	20-May-2002	510.39	\$1.9593	\$1.7531	\$895	(\$105)		
	20-Jun-2002	525.85	\$1.9017	\$1.7531	\$922	(\$78)		
		3,399.89	1.7648(Avg)	\$1.7531	\$5,960	(\$40)	(\$509)	(9.1%)
<a href="#">Publ&amp;Broad pars</a>	07-May-2002	145	\$97.6922	\$97	\$14,065	(\$100)	\$0	(0.7%)
<a href="#">QBE\$1</a>	26-Sep-2001	720	\$5.6117	\$6.64	\$4,781	\$740	\$97	20.7%
U1/26MayfairSt	07-May-2001	1	\$143,610	\$145,000	\$145,000	\$1,390	\$7,957	5.5%
<b>Totals</b>					<b>\$523,342</b>	<b>\$66,311</b>	<b>\$17,102</b>	

**Income Summary Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report summarises the taxable nature of funds received which are accountable within the period)

Sample, Mr John and Mrs Alicia

<b>Receipts of a non-capital nature</b>	
CMT Interest	\$1,114.03
Franked Dividends	\$1,512.12
Unfranked Dividends	\$148.80
Distributions Taxable	\$1,844.63
Distributions Non-taxable	\$0.12
Distributions Franked	\$197.15
Assess Cap Gains - Other	\$151.91
Assess Cap Gains - Discounted	\$3,556.35
Discounted Cap Gains Adjustment	(\$1,778.17)
CGT Concession Amount	\$2,756.06
Gross Foreign Income	\$1,036.96
Foreign Tax Credits	(\$132.06)
Rental Income	\$7,956.60
Income Unallocated for Tax	\$1,075.38
<b>Total Receipts of a non-capital nature</b>	<b>\$19,439.88</b>
<b>Receipts of a capital nature</b>	
Distributions Section 104-70	\$486.16
<b>Total Receipts of a capital nature</b>	<b>\$486.16</b>
<b>Grand Total</b>	<b>\$19,926.04</b>

**Income Summary Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report summarises the taxable nature of funds received which are accountable within the period)

Sample, Mr John and Mrs Alicia

<b>Imputation Credits</b>	
Imputation Credits - Distributions	\$303.53
Imputation Credits - Dividends	\$648.05
<b>Total Imputation Credits</b>	<b>\$951.58</b>

## Income Breakdown Report for period 01-Jul-2001 to 30-Jun-2002

Printed: 22-Oct-2002

(This report details the taxation components of income, accountable within the period, by individual investments)

Sample, Mr John and Mrs Alicia

TAX CATEGORY	AMPDivPropTrust	AUnityPropSecGr	AWB	Bank Account	CFSGlobTechCom	CFSGrdGlobShrFd
CMT Interest				\$1,114.03		
Franked Dividends			\$137.14			
Imputed Credits - Dividends			(\$41.14)			
Unfranked Dividends						
Distributions Taxable		\$197.70				\$113.34
Distributions Non-taxable						
Distributions Section 104-70		\$132.02				
Distributions Franked		\$5.49				
Imputed Credits - Distributions		(\$2.58)				
Assess Cap Gains - Other						\$151.83
Assess Cap Gains - Discounted		\$205.59			\$30.60	
Discounted Cap Gain Adjustment		(\$102.79)			(\$15.30)	
CGT Concession Amount		\$115.11			\$15.30	
Gross Foreign Income		\$6.78				\$69.19
Foreign Tax Credits						(\$12.55)
Rental Income						
Income Unallocated for Tax	\$396.50					
<b>TOTALS</b>	\$396.50	\$557.32	\$96.00	\$1,114.03	\$30.60	\$321.81

## Income Breakdown Report for period 01-Jul-2001 to 30-Jun-2002

Printed: 22-Oct-2002

(This report details the taxation components of income, accountable within the period, by individual investments)

Sample, Mr John and Mrs Alicia

TAX CATEGORY	CSR\$1	FS FutLeaders	FS Imputation	FSDevCo	GPT unit\$1	Hunterhall
<b>CMT Interest</b>						
<b>Franked Dividends</b>	\$43.37					\$1,037.14
<b>Imputed Credits - Dividends</b>	(\$13.01)					(\$311.14)
<b>Unfranked Dividends</b>	\$45.54					
<b>Distributions Taxable</b>		\$3.11	\$16.87	\$3.34	\$180.33	
<b>Distributions Non-taxable</b>			\$0.12			
<b>Distributions Section 104-70</b>			\$12.28		\$125.92	
<b>Distributions Franked</b>		\$19.68	\$273.38	\$87.35		
<b>Imputed Credits - Distributions</b>		(\$9.30)	(\$154.26)	(\$68.88)		
<b>Assess Cap Gains - Other</b>						
<b>Assess Cap Gains - Discounted</b>		\$17.74	\$622.90			
<b>Discounted Cap Gain Adjustment</b>		(\$8.87)	(\$311.45)			
<b>CGT Concession Amount</b>		\$13.99	\$311.37			
<b>Gross Foreign Income</b>		\$4.33	\$0.04	\$8.13		
<b>Foreign Tax Credits</b>		(\$0.91)	(\$0.01)	(\$1.06)		
<b>Rental Income</b>						
<b>Income Unallocated for Tax</b>						
<b>TOTALS</b>	\$75.90	\$39.77	\$771.24	\$28.88	\$306.25	\$726.00

## Income Breakdown Report for period 01-Jul-2001 to 30-Jun-2002

Printed: 22-Oct-2002

(This report details the taxation components of income, accountable within the period, by individual investments)

Sample, Mr John and Mrs Alicia

TAX CATEGORY	JB Emer Leaders	Leighton50c	MLCFM PlatGlob	MLCMK PropSec	Macq GEBond	Miller's Retail
<b>CMT Interest</b>						
<b>Franked Dividends</b>		\$68.80				\$91.29
<b>Imputed Credits - Dividends</b>		(\$20.64)				(\$27.39)
<b>Unfranked Dividends</b>		\$20.64				
<b>Distributions Taxable</b>			\$51.79	\$196.26	\$289.28	
<b>Distributions Non-taxable</b>						
<b>Distributions Section 104-70</b>				\$183.20		
<b>Distributions Franked</b>	\$45.51		\$7.04	\$21.29		
<b>Imputed Credits - Distributions</b>	(\$40.10)		(\$2.90)	(\$7.21)		
<b>Assess Cap Gains - Other</b>						
<b>Assess Cap Gains - Discounted</b>	\$95.62		\$1,301.30	\$361.20		
<b>Discounted Cap Gain Adjustment</b>	(\$47.81)		(\$650.65)	(\$180.60)		
<b>CGT Concession Amount</b>	\$55.41		\$1,453.16	\$331.02		
<b>Gross Foreign Income</b>			\$902.10	\$15.74		
<b>Foreign Tax Credits</b>			(\$102.85)	(\$4.79)		
<b>Rental Income</b>						
<b>Income Unallocated for Tax</b>						
<b>TOTALS</b>	\$108.63	\$68.80	\$2,958.99	\$916.11	\$289.28	\$63.90

## Income Breakdown Report for period 01-Jul-2001 to 30-Jun-2002

Printed: 22-Oct-2002

(This report details the taxation components of income, accountable within the period, by individual investments)

Sample, Mr John and Mrs Alicia

TAX CATEGORY	Nat Bank	PT MonthlyInc	PaladinPropSec.	PerplnvChInter.	Plat Japan Fund	QBE\$1
<b>CMT Interest</b>						
<b>Franked Dividends</b>	\$293.37					\$20.83
<b>Imputed Credits - Dividends</b>	(\$88.01)					(\$6.25)
<b>Unfranked Dividends</b>						\$82.62
<b>Distributions Taxable</b>			\$789.52	\$3.09		
<b>Distributions Non-taxable</b>						
<b>Distributions Section 104-70</b>			\$32.74			
<b>Distributions Franked</b>			\$40.94			
<b>Imputed Credits - Distributions</b>			(\$18.30)			
<b>Assess Cap Gains - Other</b>			\$0.08			
<b>Assess Cap Gains - Discounted</b>			\$921.40			
<b>Discounted Cap Gain Adjustment</b>			(\$460.70)			
<b>CGT Concession Amount</b>			\$460.70			
<b>Gross Foreign Income</b>			\$30.65			
<b>Foreign Tax Credits</b>			(\$9.89)			
<b>Rental Income</b>						
<b>Income Unallocated for Tax</b>		\$169.92			\$508.96	
<b>TOTALS</b>	\$205.36	\$169.92	\$1,787.14	\$3.09	\$508.96	\$97.20

## Income Breakdown Report for period 01-Jul-2001 to 30-Jun-2002

Printed: 22-Oct-2002

(This report details the taxation components of income, accountable within the period, by individual investments)

Sample, Mr John and Mrs Alicia

TAX CATEGORY	St George\$1	U1/26MayfairSt
CMT Interest		
Franked Dividends	\$468.23	
Imputed Credits - Dividends	(\$140.47)	
Unfranked Dividends		
Distributions Taxable		
Distributions Non-taxable		
Distributions Section 104-70		
Distributions Franked		
Imputed Credits - Distributions		
Assess Cap Gains - Other		
Assess Cap Gains - Discounted		
Discounted Cap Gain Adjustment		
CGT Concession Amount		
Gross Foreign Income		
Foreign Tax Credits		
Rental Income		\$7,956.60
Income Unallocated for Tax		
<b>TOTALS</b>	\$327.76	\$7,956.60

**Investment Income Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report records the month of payment and the amount of income produced from each investment)

Sample, Mr John and Mrs Alicia

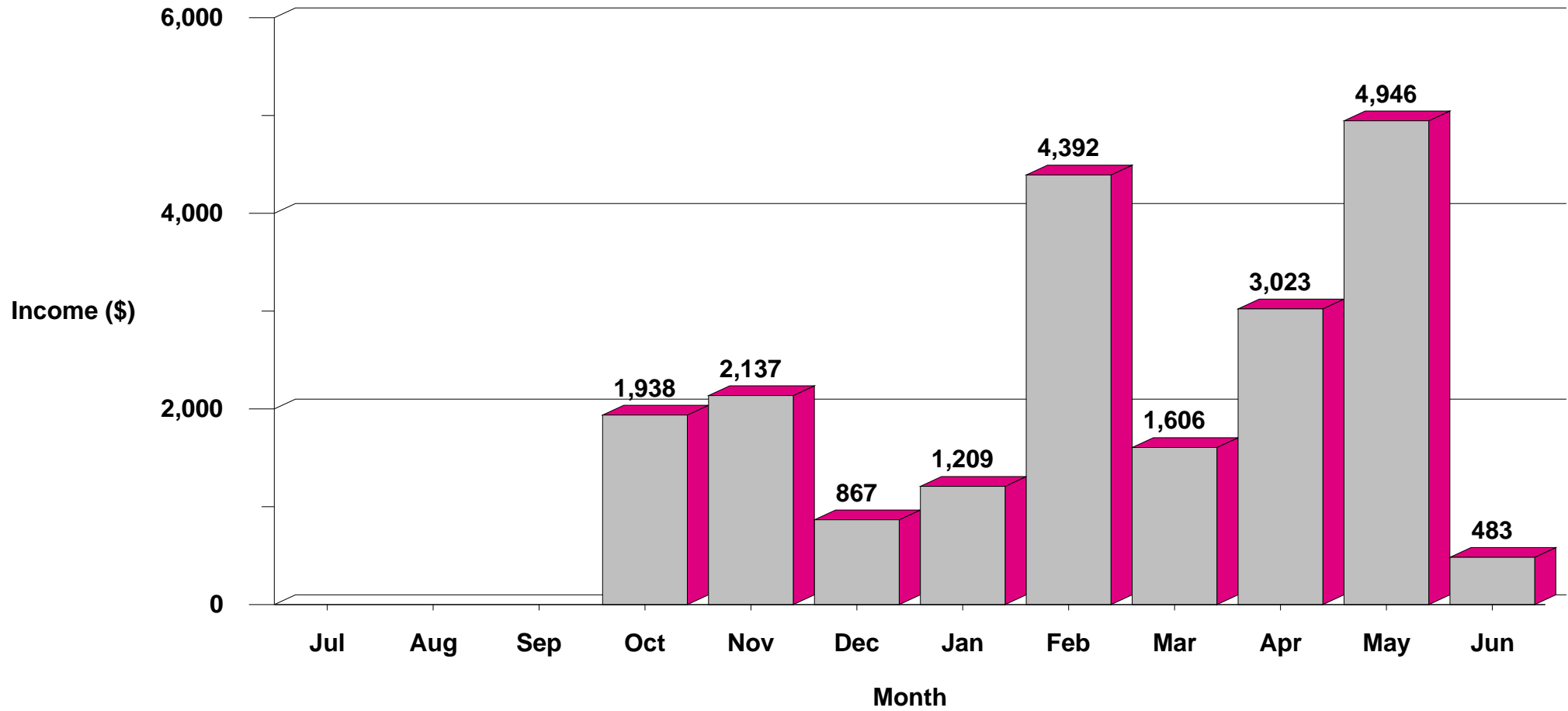
INVESTMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
AMPDivPropTrust											397	
AUnityPropSecGr				166				88		97		49
AWB							137					
Bank Account				1,030			59			26		
CFSGlobTechCom												30
CFSGrdGlobShrFd												13
CSR\$1						89						
FS FutLeaders							59					
FS Imputation				191			414			476		58
FSDevCo							76					16
GPT unit\$1					306							
Hunterhall								1,037				
JB Emer Leaders												88
Leighton50c										90		

INVESTMENT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
MLCFM PlatGlob											3,716	
MLCMK PropSec					222			68			817	
Macq GEBond				141			55			28		
Miller's Retail										91		
Nat Bank						293						
PT MonthlyInc				18	18	17	17	17	15	17	16	17
PaladinPropSec.				392			392			504		212
QBE\$1										103		
St George\$1						468						
U1/26MayfairSt					1,591			3,182	1,591	1,591		
<b>TOTALS</b>				1,938	2,137	867	1,209	4,392	1,606	3,023	4,946	483

### Graphic Investment Income Report for period 01-Jul-2001 to 30-Jun-2002

(This report depicts graphically the information contained in the Investment Income Report)

Sample, Mr John and Mrs Alicia



**Portfolio Expenses Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report details expenses recorded within the portfolio for the period)

Sample, Mr John and Mrs Alicia

<u>Expense Type</u>	<u>Amount</u>
Rental Property Expenses	\$1,165.01
Fund Expenses - Tax Deductible	\$15.30
GST Paid - Outgoings	\$314.84
Prim. Prod. Rent Expense	\$2,191.79
Prim. Prod. Interest Expense	\$1,308.93
Prim. Prod All Other Expenses	\$1,022.94
<b>Total</b>	<b>\$6,018.81</b>

**Portfolio Expense Breakdown Report for period 01-Jul-2001 to 30-Jun-2002**

Printed: 22-Oct-2002

(This report details the taxation components of expenses, accountable within the period, by individual investments)

Sample, Mr John and Mrs Alicia

<b>TAX CATEGORY</b>	<b>CFSGlobTechCom</b>	<b>ITCEucalypt</b>	<b>U1/26MayfairSt</b>
<b>Rental Property Expenses</b>			\$1,165.01
<b>Fund Expenses - Tax Deductible</b>	\$15.30		
<b>GST Paid - Outgoings</b>		\$314.84	
<b>Prim. Prod. Rent Expense</b>		\$2,191.79	
<b>Prim. Prod. Interest Expense</b>		\$1,308.93	
<b>Prim. Prod All Other Expenses</b>		\$1,022.94	
<b>TOTALS</b>	\$15.30	\$4,838.50	\$1,165.01

## Asset Allocation Report

(This report measures the actual portfolio asset allocation at the time of the report against the nominated allocation)

Sample, Mr John and Mrs Alicia

Asset Type	Nominated		Actual		Variance	
	Amount	Percent	Amount	Percent	Amount	Percent
Cash	\$41,867	8.00%	\$42,764	8.17%	\$897	0.17%
Fixed Interest	\$20,934	4.00%	\$26,245	5.01%	\$5,311	1.01%
Property Trusts	\$52,334	10.00%	\$53,790	10.28%	\$1,456	0.28%
Real Property	\$130,836	25.00%	\$145,000	27.71%	\$14,164	2.71%
Equities	\$151,769	29.00%	\$163,362	31.22%	\$11,593	2.22%
International Cash			\$533	0.10%	\$533	0.10%
Intl. Fixed Interest						
International Property			\$1,665	0.32%	\$1,665	0.32%
International Equities	\$125,602	24.00%	\$68,985	13.18%	(\$56,617)	(10.82%)
Exotics			\$21,000	4.01%	\$21,000	4.01%
Private Unit Trusts						
<b>Totals</b>		100.00%		100.00%		

## Summary of Investment Categories Report

(This report details the amount and percent of the portfolio that is invested in each Investment Category)

Sample, Mr John and Mrs Alicia

Description	Amount	Percent
Interest Bearing Deposits	\$32,903	6.3%
Other Fixed Interest	\$13,939	2.7%
Equity Trusts	\$30,202	5.8%
International Trusts	\$54,316	10.4%
International Equities	\$12,304	2.4%
Equity Trusts-Aust. Sharemarket-Specialist Growth	\$10,507	2.0%
Equity Trusts - Property Securities Funds	\$35,469	6.8%
Australian Equities - Agriculture & Related Serv	\$4,800	.9%
Australian Equities - Banking and Finance	\$41,250	7.9%
Australian Equities - Building Contractors	\$4,386	.8%
Australian Equities - Building Materials	\$4,368	.8%
Australian Equities - Derivatives	\$0	.0%
Australian Equities - Network Operations	\$0	.0%
Australian Equities - Insurance	\$4,781	.9%
Australian Equities - Investment Trusts	\$45,210	8.6%
Australian Equities - Mining Exploration	\$0	.0%
Australian Equities - Medical Services	\$0	.0%
Australian Equities - National Banks	\$10,682	2.0%
Australian Equities - Oil & Gas Exploration	\$15,610	3.0%
Australian Equities - Property Trusts	\$20,325	3.9%

Sample, Mr John and Mrs Alicia

<u>Description</u>	<u>Amount</u>	<u>Percent</u>
Australian Equities - Retail	\$3,422	.7%
Direct Property	\$145,000	27.7%
Traditional Securities Listed	\$14,065	2.7%
Primary Production	\$21,000	4.0%
Sundries	(\$1,194)	(.2%)
<b>Totals:</b>	<b>\$523,342</b>	<b>100%</b>

## OPTIMISED Capital Gains Tax (CGT) Schedule 2002

Sample, Mr John and Mrs Alicia

### Part A Capital gains from CGT assets and CGT events

Non-active assets	Indexation method	Discount method	Other
Shares and units (in unit trusts)	<b>A</b> <input type="text"/>	<b>B</b> <input type="text"/>	<b>C</b> <input type="text" value="\$11,768"/>
Real estate	<b>D</b> <input type="text"/>	<b>E</b> <input type="text"/>	<b>F</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>G</b> <input type="text"/>	<b>H</b> <input type="text" value="\$3,556"/>	<b>I</b> <input type="text" value="\$151"/>
<b>Total current year capital gains (CYCG)</b>	<b>V</b> <input type="text"/>	<b>W</b> <input type="text" value="\$3,556"/>	<b>X</b> <input type="text" value="\$11,919"/>

### Part B Current year capital losses (CYCL) from CGT assets and CGT events

Shares and units (in unit trusts)	<b>A</b> <input type="text" value="\$2,768"/>
Real estate	<b>B</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>C</b> <input type="text"/>
<b>Total current year capital losses</b>	<b>D</b> <input type="text" value="\$2,768"/>

### Part D Applying capital losses against current year capital gains

	Indexation method	Discount method	Other	Total capital losses applied
Current year capital losses applied	<b>E</b> <input type="text"/>	<b>F</b> <input type="text"/>	<b>G</b> <input type="text" value="\$2,768"/>	<b>H</b> <input type="text" value="\$2,768"/>
Prior year net capital losses applied	<b>I</b> <input type="text"/>	<b>J</b> <input type="text"/>	<b>K</b> <input type="text"/>	<b>L</b> <input type="text"/>
<b>Total capital losses applied</b>	<b>Q</b> <input type="text"/>	<b>R</b> <input type="text"/>	<b>S</b> <input type="text" value="\$2,768"/>	

### Part E Current year capital gains (CYCG) after applying capital losses

Non-active assets	Indexation method	Discount method	Other
	<b>A</b> <input type="text"/>	<b>B</b> <input type="text" value="\$3,556"/>	<b>C</b> <input type="text" value="\$9,151"/>
<b>Totals - CYCG after applying capital losses</b>	<b>G</b> <input type="text"/>	<b>H</b> <input type="text" value="\$3,556"/>	<b>I</b> <input type="text" value="\$9,151"/>

## OPTIMISED Capital Gains Tax (CGT) Schedule 2002

Sample, Mr John and Mrs Alicia

### Part F Applying the general CGT discount on capital gains

#### Discount method

From non-active assets

**J**

### Part H Calculating net capital gain

#### Indexation method

#### Discount method

#### Other

#### Net capital gain

<b>D</b>		<b>E</b>	\$1,778	<b>F</b>	\$9,151	<b>G</b>	\$10,929
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### Part I Unapplied net capital losses (UNCL) carried forward to later income years

UNCL from all other CGT assets and CGT events

**I**

\* The information included on this schedule supports the entries on the entity's tax return report in respect of capital gains and losses arising from the Portfolio. If other capital gains or losses have been generated by the entity outside the Portfolio, additional entries will be required prior to input to the tax return. The format of this schedule is consistent with the ATO capital gains tax (CGT) schedule, which should be completed and lodged where the entity has total current year capital gains or losses over \$10,000.

\* We have calculated the entity's optimal capital gains position within the confines of the information available to us. This assumes that:

- the optimal position for the entity's circumstances is to minimise current year taxable income,
- we have been advised of all prior year capital losses available, and
- the entity does not have capital gains or losses arising in the year of income outside the Portfolio.

The choices made could include choosing to use a capital gains tax rollover where available, choices regarding utilisation of brought forward capital losses and whether to apply indexation or CGT discount where available. If any of the assumptions listed above are incorrect, the choices made may not be appropriate. Refer to the capital gains tax details report for a breakdown of all disposals.

**OPTIMISED Capital Gains Tax Summary**  
for period 01-Jul-2001 to 30-Jun-2002

(This report details Capital Gains and Losses incurred during the period. The optimum CGT position for the portfolio's CGT events has been calculated)

Sample, Mr John and Mrs Alicia

Capital losses brought forward from previous years: Not Advised

Income Type	Capital Gains/Losses Derived from Income			Method 3
	Investment	Method 1	Capital Gain (Loss) Method 2	
Assess Cap Gains - Discounted	AUnityPropSecGr		\$205.59	
Assess Cap Gains - Discounted	CFSGlobTechCom		\$30.60	
Assess Cap Gains - Discounted	FS FutLeaders		\$17.74	
Assess Cap Gains - Discounted	FS Imputation		\$622.90	
Assess Cap Gains - Discounted	JB Emer Leaders		\$95.62	
Assess Cap Gains - Discounted	MLCFM PlatGlob		\$1,301.30	
Assess Cap Gains - Discounted	MLCMK PropSec		\$361.20	
Assess Cap Gains - Discounted	PaladinPropSec.		\$921.40	
Assess Cap Gains - Other	CFSGrdGlobShrFd			\$151.83
Assess Cap Gains - Other	PaladinPropSec.			\$0.08

Capital Gains/Losses Derived from Redemptions/Other Sources							
Disposal Date	Investment	Number of Units	Proceeds	Method 1	Capital Gain (Loss) Method 2	Method 3	Notes
20-Dec-2001	AUnityPropSecGr	6,462	\$8,000.00			\$819.79	
07-May-2002	FS FutLeaders	2,651.3	\$10,618.26			\$618.26	
26-Nov-2001	GPT unit\$1	6,250	\$17,634.44			\$646.67	
29-Jan-2002	NABCallWarMar02	40,000	\$11,764.60			\$4,334.60	
11-Jun-2002	St George\$1	490	\$9,922.04	\$0.00	\$0.00	\$2,845.84	
11-Jun-2002	St George\$1	474	\$9,598.06	\$0.00	\$0.00	\$1,495.84	

**OPTIMISED Capital Gains Tax Summary**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report details Capital Gains and Losses incurred during the period. The optimum CGT position for the portfolio's CGT events has been calculated)

Sample, Mr John and Mrs Alicia

Disposal Date	Investment	Capital Gains/Losses Derived from Redemptions/Other Sources			Capital Gain (Loss)			Notes
		Number of Units	Proceeds	Method 1	Method 2	Method 3		
07-May-2002	Ventracor Ltd	9,700	\$7,730.00	\$0.00	\$0.00	\$1,007.00		
			<b>Totals</b>	\$0.00	\$0.00	\$11,768.00		
24-Oct-2001	Telstra50c	1,165	\$5,643.55			(\$374.55)		
07-May-2002	VicPetrol20c	96,700	\$2,387.50			(\$833.60)		
07-May-2002	Virotec Int.	10,000	\$2,470.00			(\$1,560.00)		
			<b>Totals</b>			(\$2,768.15)		

\* Method 1 (indexation method) is available for disposals of assets acquired prior to 21 September 1999. The method is optional to individuals, trusts and superannuation funds. The capital gain is calculated using the indexed cost base of the asset (note that indexation ceased as at the September 1999 quarter). All company gains for disposals of assets held for more than 12 months will be included in method 1.

\* Method 2 (discount method) is available for individuals (50% discount), trusts (50% discount) and superannuation funds (33.33% discount) who have held the asset for more than 12 months. The method is optional where the asset was acquired before 21 September 1999. The capital gain is calculated using the unindexed cost base, and is reduced by the appropriate percentage after losses have been offset.

\* Method 3 (no discount or indexation method) is used where neither the indexation method nor the discount method is available as an option.

\* Capital losses are calculated using the reduced cost base.

\* Where options are available, both in terms of the choice of method used to calculate a gain, and the choice of which gains to offset capital losses against, the result giving the lowest taxable income for the year has been selected. A breakdown is available on the capital gains tax detail schedule attached.

\* Capital gains for disposals marked with an asterisk (\*) have been calculated using components of the cost base that are unsubstantiated by original documentation. Where authorised, the cost base used has been reconstructed using best endeavours to establish the constituent components. Where advice has been received that the unsubstantiated cost base should be used without incurring reconstruction costs, resultant capital gains and losses may not be accurate.

**Insurance Bond Redemptions Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report details the tax nature of insurance bond redemptions accountable for tax purposes, within the period)

Sample, Mr John and Mrs Alicia

Date	Investment	Redemption Amount	Relevant Amount
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**Cashbook****for period 01-Jul-2001 to 30-Jun-2002****(This report details all transactions effected through the portfolio bank account)****Sample, Mr John and Mrs Alicia**

<b>Date</b>	<b>Investment</b>	<b>Narrative</b>	<b>Account</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>O/S</b>
01-Jul-2001		Balance Brought Forward		\$0.00		
17-Aug-2001	Bank Account	Transfer of Super Funds	900	\$250,000.00		
17-Sep-2001	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
25-Sep-2001	Clearing Acct	FSFL - Payment of Funds for Purchase	550		\$10,000.00	
25-Sep-2001	Clearing Acct	FSIF - Payment of Funds for Purchase	550		\$14,000.00	
25-Sep-2001	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$3,000.00	
25-Sep-2001	Clearing Acct	JBWELT - Payment of Funds for Purchase	550		\$5,000.00	
25-Sep-2001	Clearing Acct	MLCPGF - Payment of Funds for Purchase	550		\$35,000.00	
25-Sep-2001	Clearing Acct	PMF - Payment of Funds for Purchase	550		\$4,000.00	
25-Sep-2001	Clearing Acct	FISTE - Payment of Funds for Purchase	550		\$5,000.00	
25-Sep-2001	Clearing Acct	MLCATPSF - Payment of Funds for Purchase	550		\$10,000.00	
25-Sep-2001	Clearing Acct	PICSFINTS1 - Payment of Funds for Purchase	550		\$5,000.00	
25-Sep-2001	Clearing Acct	PLJF - Payment of Funds for Purchase	550		\$4,000.00	
25-Sep-2001	Clearing Acct	GEMSFSG - Payment of Funds for Purchase	550		\$17,000.00	
25-Sep-2001	Clearing Acct	MHSPST - Payment of Funds for Purchase	550		\$10,000.00	
25-Sep-2001	Clearing Acct	CFSGGS - Payment of Funds for Purchase	550		\$7,000.00	
25-Sep-2001	Clearing Acct	PPSF - Payment of Funds for Purchase	550		\$20,000.00	
26-Sep-2001	Clearing Acct	NAB - Payment of Funds for Purchase	550		\$8,002.80	
26-Sep-2001	Clearing Acct	TLS - Payment of Funds for Purchase	550		\$6,018.10	

## Sample, Mr John and Mrs Alicia

Date	Investment	Narrative	Account	Receipts	Expenditure	O/S
26-Sep-2001	Clearing Acct	HDR - Payment of Funds for Purchase	550		\$10,029.90	
26-Sep-2001	Clearing Acct	ADP - Payment of Funds for Purchase	550		\$9,952.50	
26-Sep-2001	Clearing Acct	VPE - Payment of Funds for Purchase	550		\$3,221.10	
26-Sep-2001	Clearing Acct	AWB - Payment of Funds for Purchase	550		\$4,050.00	
26-Sep-2001	Clearing Acct	MRL - Payment of Funds for Purchase	550		\$4,006.00	
26-Sep-2001	Clearing Acct	VTI - Payment of Funds for Purchase	550		\$4,030.00	
26-Sep-2001	Clearing Acct	CSR - Payment of Funds for Purchase	550		\$4,036.83	
26-Sep-2001	Clearing Acct	QBE - Payment of Funds for Purchase	550		\$4,040.40	
26-Sep-2001	Clearing Acct	LEI - Payment of Funds for Purchase	550		\$3,969.23	
26-Sep-2001	Clearing Acct	GPT - Payment of Funds for Purchase	550		\$17,113.69	
26-Sep-2001	Clearing Acct	SGB - Payment of Funds for Purchase	550		\$7,076.20	
26-Sep-2001	Clearing Acct	HHL - Payment of Funds for Purchase	550		\$11,915.64	
01-Oct-2001	Macq GEBond	MHSPST - Income Allocated for Tax	100	\$141.38		
03-Oct-2001	FS Imputation	FSIF - Income Allocated for Tax	100	\$118.96		
03-Oct-2001	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$18.06		
16-Oct-2001	PaladinPropSec.	PPSF - Income Allocated for Tax	100	\$308.10		
17-Oct-2001	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
19-Oct-2001	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
24-Oct-2001	Clearing Acct	TLS - Funds Received from Sale	550	\$5,643.55		
26-Oct-2001	Bank Account	BANK - Income Allocated for Tax	100	\$1,029.50		
29-Oct-2001	AUnityPropSecGr	GEMSF - Income Allocated for Tax	100	\$139.43		
02-Nov-2001	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$17.92		

## Sample, Mr John and Mrs Alicia

Date	Investment	Narrative	Account	Receipts	Expenditure	O/S
08-Nov-2001	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$94.21	
18-Nov-2001	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
19-Nov-2001	Clearing Acct	CFSGTCTF - Funds Sent for Purchase	550		\$6,000.00	
20-Nov-2001	Clearing Acct	SGB - Payment of Funds for Purchase	550		\$8,102.22	
20-Nov-2001	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
21-Nov-2001	GPT unit\$1	GPT - Income Allocated for Tax	100	\$306.25		
26-Nov-2001	Clearing Acct	GPT - Funds Received from Sale	550	\$17,634.44		
27-Nov-2001	Clearing Acct	CSCO - Payment of Funds for Purchase	550		\$12,084.66	
27-Nov-2001	MLCMK PropSec	MLCATPSF - Income Allocated for Tax	100	\$184.02		
27-Nov-2001	U1/26MayfairSt	RENTAL128 - Expense Allocated for Tax	335		\$150.00	
29-Nov-2001	U1/26MayfairSt	RENTAL128 - Income Allocated for Tax	100	\$1,591.32		
29-Nov-2001	U1/26MayfairSt	RENTAL128 - Expense Allocated for Tax	335		\$363.90	
30-Nov-2001	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$30.03	
03-Dec-2001	Clearing Acct	MMD - Payment of Funds for Purchase	550		\$6,723.00	
04-Dec-2001	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$16.90		
12-Dec-2001	Nat Bank	NAB - Income Allocated for Tax	100	\$205.36		
17-Dec-2001	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
17-Dec-2001	CSR\$1	CSR - Income Allocated for Tax	100	\$75.90		
17-Dec-2001	St George\$1	SGB - Income Allocated for Tax	100	\$327.76		
20-Dec-2001	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
20-Dec-2001	Clearing Acct	GEMSFSG - Funds Received from Sale	550	\$8,000.00		
27-Dec-2001	Clearing Acct	NABWON - Payment of Funds for Purchase	550		\$7,430.00	

## Sample, Mr John and Mrs Alicia

Date	Investment	Narrative	Account	Receipts	Expenditure	O/S
31-Dec-2001	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
02-Jan-2002	FSDevCo	FSDCF - Income Allocated for Tax	100	\$22.05		
02-Jan-2002	FS FutLeaders	FSFL - Income Allocated for Tax	100	\$39.77		
02-Jan-2002	FS Imputation	FSIF - Income Allocated for Tax	100	\$257.74		
02-Jan-2002	Macq GEBond	MHSPST - Income Allocated for Tax	100	\$54.94		
03-Jan-2002	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$17.10		
07-Jan-2002	AWB	AWB - Income Allocated for Tax	100	\$96.00		
16-Jan-2002	PaladinPropSec.	PPSF - Income Allocated for Tax	100	\$308.10		
17-Jan-2002	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
21-Jan-2002	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
25-Jan-2002	Bank Account	BANK - Income Allocated for Tax	100	\$58.89		
29-Jan-2002	Clearing Acct	NABWON - Funds Received from Sale	550	\$11,764.60		
31-Jan-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
04-Feb-2002	Clearing Acct	Funds Sent - Home Building Society IPO	550		\$15,000.00	
04-Feb-2002	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$16.95		
05-Feb-2002	U1/26MayfairSt	RENTAL128 - Income Allocated for Tax	100	\$1,591.32		
06-Feb-2002	AUnityPropSecGr	GEMSFSG - Income Allocated for Tax	100	\$74.06		
08-Feb-2002	U1/26MayfairSt	RENTAL128 - Expense Allocated for Tax	335		\$59.40	
18-Feb-2002	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
20-Feb-2002	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
26-Feb-2002	MLCMK PropSec	MLCATPSF - Income Allocated for Tax	100	\$56.67		
27-Feb-2002	U1/26MayfairSt	RENTAL128 - Income Allocated for Tax	100	\$1,591.32		

## Sample, Mr John and Mrs Alicia

Date	Investment	Narrative	Account	Receipts	Expenditure	O/S
28-Feb-2002	Hunterhall	HHL - Income Allocated for Tax	100	\$726.00		
28-Feb-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
01-Mar-2002	U1/26MayfairSt	RENTAL128 - Income Allocated for Tax	100	\$1,591.32		
04-Mar-2002	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$15.18		
17-Mar-2002	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
20-Mar-2002	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
25-Mar-2002	Clearing Acct	Funds Sent PPSF	550		\$3,000.00	
31-Mar-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
02-Apr-2002	Leighton50c	LEI - Income Allocated for Tax	100	\$68.80		
02-Apr-2002	Macq GEBond	MHSPST - Income Allocated for Tax	100	\$28.03		
03-Apr-2002	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$16.97		
03-Apr-2002	FS Imputation	FSIF - Income Allocated for Tax	100	\$297.39		
08-Apr-2002	U1/26MayfairSt	RENTAL128 - Income Allocated for Tax	100	\$1,591.32		
16-Apr-2002	QBE\$1	QBE - Income Allocated for Tax	100	\$97.20		
16-Apr-2002	PaladinPropSec.	PPSF - Income Allocated for Tax	100	\$396.18		
17-Apr-2002	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
19-Apr-2002	Clearing Acct	FSDCF - Payment of Funds for Purchase	550		\$1,000.00	
22-Apr-2002	Miller's Retail	MRL - Income Allocated for Tax	100	\$63.90		
26-Apr-2002	Bank Account	BANK - Income Allocated for Tax	100	\$25.64		
29-Apr-2002	AUnityPropSecGr	GEMSFSG - Income Allocated for Tax	100	\$82.02		
30-Apr-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
01-May-2002	U1/26MayfairSt	RENTAL128 - Expense Allocated for Tax	335		\$591.71	

## Sample, Mr John and Mrs Alicia

Date	Investment	Narrative	Account	Receipts	Expenditure	O/S
02-May-2002	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$16.26		
07-May-2002	Clearing Acct	MMD - Funds Received from Sale	550	\$7,730.00		
07-May-2002	Clearing Acct	VPE - Funds Received from Sale	550	\$2,387.50		
07-May-2002	Clearing Acct	VTI - Funds Received from Sale	550	\$2,470.00		
07-May-2002	Clearing Acct	PBLHA - Payment of Funds for Purchase	550		\$14,165.37	
07-May-2002	Clearing Acct	FSFL - Funds Received from Sale	550	\$10,618.26		
15-May-2002	Clearing Acct	TTOT - Payment of Funds for Purchase	550		\$10,000.00	
17-May-2002	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
20-May-2002	Clearing Acct	PLJF - Payment of Funds for Purchase	550		\$1,000.00	
28-May-2002	MLCFM PlatGlob	MLCPGF - Income Allocated for Tax	100	\$2,958.99		
28-May-2002	MLCMK PropSec	MLCATPSF - Income Allocated for Tax	100	\$675.42		
29-May-2002	AMPDivPropTrust	ADP - Income Unallocated for Tax	100	\$396.50		
30-May-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
04-Jun-2002	PT MonthlyInc	PMF - Income Unallocated for Tax	100	\$16.98		
11-Jun-2002	Clearing Acct	SGB - Funds Received from Sale	550	\$19,520.10		
17-Jun-2002	Bank Account	Super Contribution - Self Employed	920	\$2,000.00		
20-Jun-2002	Clearing Acct	PLJF - Payment of Funds for Purchase	550		\$1,000.00	
28-Jun-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$182.70	
30-Jun-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax	335		\$60.00	
30-Jun-2002		Balance Carried Forward			\$32,902.53	
				\$373,498.32	\$373,498.32	

**Transaction Report**  
**for period 01-Jul-2001 to 30-Jun-2002**

(This report details non-cash transactions effected within the portfolio and details of all sales and purchases within the period)

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
25-Sep-2001	AUnityPropSecGr	GEMSFSG - Purchase of Investment	15,269.92	\$17,000.00	
25-Sep-2001	CFSGrdGlobShrFd	CFSGGS - Purchase of Investment	7,330.61	\$7,000.00	
25-Sep-2001	FS FutLeaders	FSFL - Purchase of Investment	2,651.25	\$10,000.00	
25-Sep-2001	FS Imputation	FSIF - Purchase of Investment	3,965.22	\$14,000.00	
25-Sep-2001	FSDevCo	FSDCF - Purchase of Investment	1,677.2	\$3,000.00	
25-Sep-2001	JB Emer Leaders	JBWELT - Purchase of Investment	1,542.5	\$5,000.00	
25-Sep-2001	MLCFM PlatGlob	MLCPGF - Purchase of Investment	21,614.28	\$35,000.00	
25-Sep-2001	MLCMK PropSec	MLCATPSF - Purchase of Investment	6,667.56	\$10,000.00	
25-Sep-2001	Macq GEBond	MHSPST - Purchase of Investment	9,354.54	\$10,000.00	
25-Sep-2001	PT EuropeShare	FISTE - Purchase of Investment	3,974.56	\$5,000.00	
25-Sep-2001	PT MonthlyInc	PMF - Purchase of Investment	4,000	\$4,000.00	
25-Sep-2001	PaladinPropSec.	PPSF - Purchase of Investment	15,404.76	\$20,000.00	
25-Sep-2001	PerpInvChInter.	PICSFINTS1 - Purchase of Investment	3,604.9	\$5,000.00	
25-Sep-2001	Plat Japan Fund	PLJF - Purchase of Investment	2,363.65	\$4,000.00	
26-Sep-2001	AMPDivPropTrust	ADP - Purchase of Investment	4,050	\$9,952.50	
26-Sep-2001	AWB	AWB - Purchase of Investment	1,200	\$4,050.00	

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
26-Sep-2001	CSR\$1	CSR - Purchase of Investment	690	\$4,036.83	
26-Sep-2001	GPT unit\$1	GPT - Purchase of Investment	6,250	\$17,113.69	
26-Sep-2001	Hardman	HDR - Purchase of Investment	24,390	\$10,029.90	
26-Sep-2001	Hunterhall	HHL - Purchase of Investment	6,600	\$11,915.64	
26-Sep-2001	Leighton50c	LEI - Purchase of Investment	430	\$3,969.23	
26-Sep-2001	Miller's Retail	MRL - Purchase of Investment	1,420	\$4,006.00	
26-Sep-2001	Nat Bank	NAB - Purchase of Investment	302	\$8,002.80	
26-Sep-2001	QBE\$1	QBE - Purchase of Investment	720	\$4,040.40	
26-Sep-2001	St George\$1	SGB - Purchase of Investment	490	\$7,076.20	
26-Sep-2001	Telstra50c	TLS - Purchase of Investment	1,165	\$6,018.10	
26-Sep-2001	VicPetrol20c	VPE - Purchase of Investment	96,700	\$3,221.10	
26-Sep-2001	Virotec Int.	VTI - Purchase of Investment	10,000	\$4,030.00	
30-Sep-2001	AUnityPropSecGr	GEMSFG - Cost Base Income Decrease		\$33.03	
30-Sep-2001	FS Imputation	FSIF - Cost Base Income Decrease		\$1.89	
30-Sep-2001	PaladinPropSec.	PPSF - Cost Base Income Decrease		\$5.64	
19-Oct-2001	FSDevCo	FSDCF - Purchase of Investment	531.49	\$1,000.00	

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
24-Oct-2001	Telstra50c	TLS - Sale of Investment	1,165	\$5,643.55	
08-Nov-2001	ITCEucalypt	ITCEUCALYP - GST Paid - Outgoings		\$7.99	
08-Nov-2001	ITCEucalypt	ITCEUCALYP - Prim. Prod All Other Expenses		\$86.22	
20-Nov-2001	CFSGlobTechCom	CFSGTCF - Purchase of Investment	8,050.4	\$6,000.00	
20-Nov-2001	FSDevCo	FSDCF - Purchase of Investment	477.46	\$1,000.00	
20-Nov-2001	St George\$1	SGB - Purchase of Investment	474	\$8,102.22	
21-Nov-2001	GPT unit\$1	GPT - Cost Base Income Decrease		\$125.92	
25-Nov-2001	MLCMK PropSec	MLCATPSF - Cost Base Income Decrease		\$36.80	
26-Nov-2001	GPT unit\$1	GPT - Sale of Investment	6,250	\$17,634.44	
27-Nov-2001	Cisco	CSCO - Purchase of Investment	316	\$12,084.66	
27-Nov-2001	U1/26MayfairSt	RENTAL128 - Rental Property Expenses		\$150.00	
29-Nov-2001	U1/26MayfairSt	RENTAL128 - Rental Property Expenses		\$363.90	
30-Nov-2001	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$30.03	
03-Dec-2001	Ventracor Ltd	MMD - Purchase of Investment	9,700	\$6,723.00	
20-Dec-2001	AUnityPropSecGr	GEMSF - Sale of Investment	6,462.04	\$8,000.00	
20-Dec-2001	FSDevCo	FSDCF - Purchase of Investment	464.27	\$1,000.00	

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
21-Dec-2001	NABCallWarMar02	NABWON - Purchase of Investment	40,000	\$7,430.00	
30-Dec-2001	FS Imputation	FSIF - Cost Base Income Decrease		\$4.10	
31-Dec-2001	AUnityPropSecGr	GEMSFSG - Cost Base Income Decrease		\$17.54	
31-Dec-2001	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	
31-Dec-2001	PaladinPropSec.	PPSF - Cost Base Income Decrease		\$5.64	
21-Jan-2002	FSDevCo	FSDCF - Purchase of Investment	441.62	\$1,000.00	
24-Jan-2002	PaladinPropSec.	PPSF - Bonus Issue Correction	0.24	\$0.00	
29-Jan-2002	NABCallWarMar02	NABWON - Sale of Investment	40,000	\$11,764.60	
31-Jan-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	
08-Feb-2002	U1/26MayfairSt	RENTAL128 - Rental Property Expenses		\$59.40	
20-Feb-2002	FSDevCo	FSDCF - Purchase of Investment	431.16	\$1,000.00	
22-Feb-2002	HomeBuildSoc	HME - Purchase of Investment	15,000	\$15,000.00	
24-Feb-2002	MLCMK PropSec	MLCATPSF - Cost Base Income Decrease		\$11.33	
28-Feb-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	
20-Mar-2002	FSDevCo	FSDCF - Purchase of Investment	427.15	\$1,000.00	
26-Mar-2002	PaladinPropSec.	PPSF - Purchase of Investment	2,203.1	\$3,000.00	

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
31-Mar-2002	AUnityPropSecGr	GEMSF - Cost Base Income Decrease		\$19.43	
31-Mar-2002	FS Imputation	FSIF - Cost Base Income Decrease		\$4.74	
31-Mar-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	
31-Mar-2002	PaladinPropSec.	PPSF - Cost Base Income Decrease		\$7.26	
19-Apr-2002	FSDevCo	FSDCF - Purchase of Investment	425.73	\$1,000.00	
30-Apr-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	
01-May-2002	U1/26MayfairSt	RENTAL128 - Rental Property Expenses		\$591.71	
07-May-2002	FS FutLeaders	FSFL - Sale of Investment	2,651.25	\$10,618.26	
07-May-2002	Publ&Broad pars	PBLHA - Purchase of Investment	145	\$14,165.37	
07-May-2002	Ventracor Ltd	MMD - Sale of Investment	9,700	\$7,730.00	
07-May-2002	VicPetrol20c	VPE - Sale of Investment	96,700	\$2,387.50	
07-May-2002	Virotec Int.	VTI - Sale of Investment	10,000	\$2,470.00	
15-May-2002	Dres TigerOpps	TTOT - Purchase of Investment	24,606.3	\$10,000.00	
20-May-2002	Plat Japan Fund	PLJF - Purchase of Investment	510.39	\$1,000.00	
26-May-2002	MLCMK PropSec	MLCATPSF - Cost Base Income Decrease		\$135.07	
30-May-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
11-Jun-2002	St George\$1	SGB - Sale of Investment	964	\$19,520.10	
20-Jun-2002	Plat Japan Fund	PLJF - Purchase of Investment	525.85	\$1,000.00	
28-Jun-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Interest Expense		\$182.70	
28-Jun-2002	Macq GEBond	MHSPST - Income Allocated for Tax		\$64.93	
30-Jun-2002	AUnityPropSecGr	GEMSFSG - Income Allocated for Tax		\$261.81	
30-Jun-2002	AUnityPropSecGr	GEMSFSG - Cost Base Income Decrease		\$62.02	
30-Jun-2002	CFSGlobTechCom	CFSGTCF - Income Allocated for Tax		\$15.30	
30-Jun-2002	CFSGlobTechCom	CFSGTCF - Fund Expenses - Tax Deductible		\$15.30	
30-Jun-2002	CFSGrdGlobShrFd	CFSGGS - Income Allocated for Tax		\$321.81	
30-Jun-2002	FS Imputation	FSIF - Income Allocated for Tax		\$97.15	
30-Jun-2002	FS Imputation	FSIF - Cost Base Income Decrease		\$1.55	
30-Jun-2002	FSDevCo	FSDCF - Income Allocated for Tax		\$6.83	
30-Jun-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod All Other Expenses		\$60.00	
30-Jun-2002	ITCEucalypt	ITCEUCALYP - Expense Allocated for Tax		\$3,375.36	
30-Jun-2002	ITCEucalypt	ITCEUCALYP - GST Paid - Outgoings		\$306.85	
30-Jun-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod All Other Expenses		\$876.72	

Sample, Mr John and Mrs Alicia

<u>Date</u>	<u>Investment</u>	<u>Description</u>	<u>Units/Shares</u>	<u>Amount</u>	<u>O/S</u>
30-Jun-2002	ITCEucalypt	ITCEUCALYP - Prim. Prod. Rent Expense		\$2,191.79	
30-Jun-2002	JB Emer Leaders	JBWELT - Income Allocated for Tax		\$108.63	
30-Jun-2002	PT MonthlyInc	PMF - Income Unallocated for Tax		\$17.60	
30-Jun-2002	PaladinPropSec.	PPSF - Income Allocated for Tax		\$774.76	
30-Jun-2002	PaladinPropSec.	PPSF - Cost Base Income Decrease		\$14.20	
30-Jun-2002	PerpInvChInter.	PICSFINTS1 - Income Allocated for Tax		\$3.09	
30-Jun-2002	Plat Japan Fund	PLJF - Income Unallocated for Tax		\$508.96	