

Income Transactions Taxable



Portfolio: - Shoebox Portfolio
From 1 Jul 2005 Through 30 Jun 2006

Security	Amount Received	TFN Withheld	DRP Amount	Unfranked Amount	Interest Amount	Franked Amount	Tax Free	Tax Deferred	# Total CGTGains	Foreign Income	Traditional Income	Tax Credit Amount	Foreign Tax Credit
Non Trust Income													
AMP	AMP LTD												
	25/10/2005	140.00	0.00	140.00	35.00	0.00	105.00	0.00	0.00	0.00	0.00	45.00	0.00
	26/04/2006	183.42	0.00	183.42	45.86	0.00	137.57	0.00	0.00	0.00	0.00	58.96	0.00
	Total for AMP:	323.42	0.00	323.42	80.86	0.00	242.57	0.00	0.00	0.00	0.00	103.96	0.00
BHP	BHP BILLITON LTD												
	28/09/2005	249.65	0.00	0.00	0.00	0.00	249.65	0.00	0.00	0.00	0.00	106.99	0.00
	22/03/2006	237.23	0.00	0.00	0.00	0.00	237.23	0.00	0.00	0.00	0.00	101.67	0.00
	Total for BHP:	486.88	0.00	0.00	0.00	0.00	486.88	0.00	0.00	0.00	0.00	208.66	0.00
BLD	BORAL LTD												
	16/09/2005	416.50	0.00	0.00	0.00	0.00	416.50	0.00	0.00	0.00	0.00	178.50	0.00 *
	20/03/2006	416.50	0.00	0.00	0.00	0.00	416.50	0.00	0.00	0.00	0.00	178.50	0.00 *
	Total for BLD:	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00	357.00	0.00
BSL	BLUESCOPE STEEL LTD												
	24/10/2005	54.56	0.00	0.00	0.00	0.00	54.56	0.00	0.00	0.00	0.00	23.38	0.00 *
	3/04/2006	24.80	0.00	0.00	0.00	0.00	24.80	0.00	0.00	0.00	0.00	10.63	0.00 *
	Total for BSL:	79.36	0.00	0.00	0.00	0.00	79.36	0.00	0.00	0.00	0.00	34.01	0.00

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See CGT Distributions Summary on last page.

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CBA	COMMONWEALTH BANK OF AUSTRALIA												
23/09/2005	896.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
5/04/2006	752.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00	0.00	0.00	0.00	322.29	0.00
Total for CBA:	1,648.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00	0.00	706.29	0.00
CSL	CSL LTD												
10/10/2005	480.00	0.00	0.00	98.64	0.00	381.36	0.00	0.00	0.00	0.00	0.00	163.44	0.00
13/04/2006	336.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for CSL:	816.00	0.00	0.00	434.64	0.00	381.36	0.00	0.00	0.00	0.00	0.00	163.44	0.00
HGI	HENDERSON GROUP PLC CDI												
26/06/2006	34.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.57	0.00	0.00	0.00 *
Total for HGI:	34.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.57	0.00	0.00	0.00
ORG	ORIGIN ENERGY LTD												
26/09/2005	196.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00 *
20/03/2006	220.50	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	94.50	0.00 *
Total for ORG:	416.50	0.00	0.00	0.00	0.00	416.50	0.00	0.00	0.00	0.00	0.00	178.50	0.00
OST	ONESTEEL LTD												
20/10/2005	5.63	0.00	0.00	0.00	0.00	5.63	0.00	0.00	0.00	0.00	0.00	2.41	0.00 *
20/04/2006	5.25	0.00	0.00	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	2.25	0.00 *
Total for OST:	10.88	0.00	0.00	0.00	0.00	10.88	0.00	0.00	0.00	0.00	0.00	4.66	0.00

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See CGT Distributions Summary on last page.

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From 1 Jul 2005 Through 30 Jun 2006

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TLS TELSTRA CORPORATION LTD													
31/10/2005	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	321.43	0.00 *
24/03/2006	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	321.43	0.00 *
Total for TLS:	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	642.86	0.00
WDCNX WESTFIELD HOLDINGS LTD(WSF) - STAPLED													
31/08/2005	64.10	0.00	0.00	0.00	0.00	64.10	0.00	0.00	0.00	0.00	0.00	27.47	0.00
28/02/2006	40.90	0.00	0.00	0.00	0.00	40.90	0.00	0.00	0.00	0.00	0.00	17.53	0.00
Total for WDCNX:	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Total Non Trust:	6,253.61	0.00	323.42	515.50	0.00	5,703.55	0.00	0.00	0.00	34.57	0.00	2,444.38	0.00
Trust Income													
AMP1015AU AMP CAPITAL CORE PROPERTY FUND													
31/03/2006	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for AMP1015AU:	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQ0433AU MACQUARIE DIRECT PROPERTY FUND													
31/03/2006	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for MAQ0433AU:	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Security	Amount Received	TFN Withheld	DRP Amount	Unfranked Amount	Interest Amount	Franked Amount	Tax Free	Tax Deferred	# Total CGTGains	Foreign Income	Traditional Income	Tax Credit Amount	Foreign Tax Credit
PER0011AU	PERPETUAL WFI PERPETUAL'S INDUSTRIAL SHARE												
30/09/2005	51.62	0.00	0.00	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2005	83.88	0.00	0.00	83.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2006	83.88	0.00	0.00	83.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for PER0011AU:	219.38	0.00	0.00	219.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAN0003AU	VANGUARD WHOLESALE - INT'L SHARES INDEX FUND												
30/09/2005	34.25	0.00	0.00	34.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2005	33.68	0.00	0.00	33.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2006	27.74	0.00	0.00	27.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for VAN0003AU:	95.67	0.00	0.00	95.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAN0011AU	VANGUARD - INDEX INTERNATIONAL SHARES FUND												
30/12/2005	312.60	0.00	0.00	312.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *
Total for VAN0011AU:	312.60	0.00	0.00	312.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WDCNY	WESTFIELD TRUST UNITS(WFT) - STAPLED												
9/08/2005	195.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/02/2006	220.40	0.00	0.00	220.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WDCNY:	415.40	0.00	0.00	415.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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See CGT Distributions Summary on last page.

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From 1 Jul 2005 Through 30 Jun 2006

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WDCNZ	WESTFIELD AMERICA TRUST(WFA) - STAPLED												
9/08/2005	251.60	0.00	0.00	251.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/02/2006	293.70	0.00	0.00	293.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WDCNZ:	545.30	0.00	0.00	545.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trust:	1,911.35	0.00	0.00	1,911.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income for Period:	8,164.96	0.00	323.42	2,426.85	0.00	5,703.55	0.00	0.00	0.00	34.57	0.00	2,444.38	0.00

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Income Transactions Taxable



Portfolio: - Shoebox Portfolio
From 1 Jul 2005 Through 30 Jun 2006

CGT Distributions Summary

There are no distributions for the reporting period.

Taxation Notices

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.

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.

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.

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.

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.

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2.

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.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year.

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.

Portfolio Valuation



Portfolio: - Shoebox Portfolio

As At 30 Jun 2006

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
ASX Listed										
AMP	AMP LTD	2,358	7.1423	16,841.59	9.13	21,528.55	3.25	4,686.96	754.56	3.50
BHP	BHP BILLITON LTD	1,822	7.6137	13,872.09	29.00	52,838.00	7.98	38,965.91	782.13	1.48
BLD	BORAL LTD	2,450	3.16	7,742.00	8.14	19,943.00	3.01	12,201.00	833.00	4.18
BSL	BLUESCOPE STEEL LTD	124	0.5928	73.51	7.95	985.80	0.15	912.29	79.36	8.05
CBA	COMMONWEALTH BANK OF AUSTRALIA	2,000	27.7935	55,587.00	44.41	88,820.00	13.42	33,233.00	4,120.00	4.64
CSL	CSL LTD	1,200	16.6667	20,000.00	53.75	64,500.00	9.75	44,500.00	816.00	1.27
HGI	HENDERSON GROUP PLC CDI	1,051	1.7251	1,813.11	1.88	1,975.88	0.30	162.77	34.57	1.75
KZL	KAGARA ZINC LTD	15,000	1.3333	20,000.00	4.15	62,250.00	9.41	42,250.00	0.00	0.00
ORG	ORIGIN ENERGY LTD	2,450	4.1792	10,239.00	7.36	18,032.00	2.72	7,793.00	416.50	2.31
OST	ONESTEEL LTD	75	2.64	198.00	4.07	305.25	0.05	107.25	10.88	3.56
TLS	TELSTRA CORPORATION LTD	3,750	6.2293	23,360.00	3.68	13,800.00	2.09	-9,560.00	1,500.00	10.87
WBC	WESTPAC BANKING CORPORATION	2,000	21.95	43,900.00	23.28	46,560.00	7.03	2,660.00	2,140.00	4.60
WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	1,200	0	0.00	17.33	20,796.00	3.14	20,796.00	1,278.84	6.15
ASX Listed				213,626.30		412,334.48	62.30	198,708.18	12,765.83	3.10
Managed Funds										
AMP1015AU	AMP CAPITAL CORE PROPERTY FUND	100,000	1.0809	108,089.99	1.1596	115,960.00	17.52	7,870.01	2,190.00	1.89
MAQ0433AU	MACQUARIE DIRECT PROPERTY FUND	10,000	1.00	10,000.00	1.0928	10,928.00	1.65	928.00	200.00	1.83
PER0011AU	PERPETUAL WFI PERPETUAL'S INDUSTRIAL SHARE	6,000	1.6667	10,000.00	2.271	13,626.00	2.06	3,626.00	219.38	1.61
VAN0011AU	VANGUARD - INDEX INTERNATIONAL SHARES FUND	100,000	0.897	89,700.00	1.0901	109,010.00	16.47	19,310.00	312.60	0.29
Managed Funds				217,789.99		249,524.00	37.70	31,734.01	2,921.98	1.17

Portfolio Valuation



Portfolio: - Shoebox Portfolio

As At 30 Jun 2006

Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
Total for Portfolio:		431,416.29		661,858.48	100.00	230,442.19	15,687.82	2.37

* For ASX Listed holdings, estimated income is based on 12-month declared historical returns, including all dividends declared but not yet paid, and may include 'Special Dividends'. For all other holdings, estimated income is based on income received on the holdings for the previous 12 months.

** Estimated yield is the income as a percentage of market value.

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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.

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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.

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.

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2.

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.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year.

The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either:

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Realised CGT Report



Portfolio: - Shoebox Portfolio
From 1 Jul 2005 Through 30 Jun 2006

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Non CGT Gain/Loss
BHP														
BHP BILLITON LTD														
	09/01/2004	09/01/2004	18/09/2005	300	3,540.00	3,540.00	8,100.00	4,560.00	2,280.00	0.00	4,560.00	2,280.00	0.00	0.00 *
	09/01/2004	09/01/2004	30/04/2006	858	10,124.40	10,124.40	5,113.68	0.00	0.00	0.00	0.00	0.00	-5,010.72	0.00
	Total for BHP:			1,158	13,664.40	13,664.40	13,213.68	4,560.00	2,280.00	0.00	4,560.00	2,280.00	-5,010.72	0.00
WDCNX														
WESTFIELD HOLDINGS LTD(WSF) - STAPLED														
	03/12/2004	03/12/2004	02/12/2005	1,000	1,136.25	1,136.25	1,571.84	435.59	0.00	0.00	435.59	435.59	0.00	0.00
	18/02/2005	18/02/2005	02/12/2005	1,000	1,457.14	1,457.14	1,571.84	114.70	0.00	0.00	114.70	114.70	0.00	0.00
	Total for WDCNX:			2,000	2,593.39	2,593.39	3,143.68	550.29	0.00	0.00	550.29	550.29	0.00	0.00
WDCNY														
WESTFIELD TRUST UNITS(WFT) - STAPLED														
	03/12/2004	03/12/2004	02/12/2005	1,000	6,548.75	6,548.75	8,481.82	2,020.54	0.00	0.00	2,020.54	2,020.54	0.00	0.00
	18/02/2005	18/02/2005	02/12/2005	1,000	7,862.90	7,862.90	8,481.82	618.92	0.00	0.00	618.92	618.92	0.00	0.00
	Total for WDCNY:			2,000	14,411.65 #	14,411.65	16,963.64	2,639.46	0.00	0.00	2,639.46	2,639.46	0.00	0.00
WDCNZ														
WESTFIELD AMERICA TRUST(WFA) - STAPLED														
	03/12/2004	03/12/2004	02/12/2005	1,000	4,815.00	4,815.00	6,957.61	2,258.21	0.00	0.00	2,258.21	2,258.21	0.00	0.00
	18/02/2005	18/02/2005	02/12/2005	1,000	6,449.91	6,449.91	6,957.61	507.70	0.00	0.00	507.70	507.70	0.00	0.00
	Total for WDCNZ:			2,000	11,264.91 #	11,264.91	13,915.22	2,765.91	0.00	0.00	2,765.91	2,765.91	0.00	0.00
Total for Portfolio:					41,934	41,934	47,236	10,516	2,280	0	10,516	8,236	-5,011	0

* The discounted method for Individuals was used to calculate the realised gain/loss for these positions.

** For these entries, the discounted method has been switched to the indexing method to optimise the use of losses for these positions.

For these entries, the cost base for the cgt gain/loss calculation will be reduced for tax free and/or tax deferred amounts received. Refer to the Summary on the last page.

Realised CGT Report

Portfolio: - Shoebox Portfolio
From 1 Jul 2005 Through 30 Jun 2006

Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	-5,011.00	-5,011.00	
	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Less Than 1 Year Gain	5,956.00	-5,011.00	945.00
Non Discounted Gain	0.00	0.00	0.00
Discounted Gain	2,280.00	0.00	2,280.00
	Net Gain:	0.00	3,225.00

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.

Realised CGT Report



Portfolio: - Shoebox Portfolio
From 1 Jul 2005 Through 30 Jun 2006

Tax Free And Tax Deferred Summary

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Adjusted Cost	Tax Deferred	Tax Free
WDCNY	03/12/2004	03/12/2004	02/12/2005	1,000	6,461.28	87.47	0.00
WDCNZ	03/12/2004	03/12/2004	02/12/2005	1,000	4,699.40	115.60	0.00
Total for Portfolio:						203.07	0.00

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.

Taxation Notices

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.

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.

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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.

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2.

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.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year.

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.

Tax Summary



Portfolio: - Shoebox Portfolio
From 1 Jul 2005 Through 30 Jun 2006

Realised CGT Summary

Actual Cost	Indexed Cost	Sale Amount	Gross Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Total CGT Gain/Loss	Non CGT Gain/Loss
41,731	41,934	47,236	10,516	2,280	0	10,516	8,236	-5,011	3,225	0

Unrealised CGT Summary

Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discounted Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss
431,403	431,972	661,858	243,085	95,128	24,841	243,085	147,957	-12,630

Income Summary

Total Income Amount	Unfranked Amount	Interest Amount	Franked Amount	Tax Free	Tax Deferred	CGT Gains Non Assessable	Distributed Discounted Gain	Distributed Non Discounted Gain	Foreign Income	Traditional Income
8,164.96	2,426.85	0.00	5,703.55	0.00	0.00	0.00	0.00	0.00	34.57	0.00

Expenses Summary

Total Expenses Amount	Total GST Amount	Tax Credit Discounted Gain	Tax Credit Non Discounted Gain	TFN Withheld	Tax Credit	Foreign Tax Credit
0.00	0.00	0.00	0.00	0.00	2,444.38	0.00

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