Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Nov 2008 to 30 Nov 2008
Statement Number	074
Opening balance on 01 Nov 2008	$1,031.11
Deposits	$11,200.00
Withdrawals & debits	$9,885.20
Closing balance on 30 Nov 2008	$2,345.91

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Nov 08	Opening Balance				1,031.11
04 Nov 08	DEPOSIT - CHEQUE(S) #CHQ:1			5,000.00	6,031.11
04 Nov 08	DIRECT CREDIT GARTH ULTRASUPERFU 0205855285			3,600.00	9,631.11
04 Nov 08	CHEQUE	192	40.00		9,591.11
04 Nov 08	CHEQUE	191	45.00		9,546.11
07 Nov 08	CHEQUE	193	143.00		9,403.11
07 Nov 08	CHEQUE	194	2,277.60		7,125.51
11 Nov 08	CHEQUE	195	5,577.00		1,548.51
13 Nov 08	DIRECT CREDIT GARTH ULTRASUPERFU 0207209162			1,200.00	2,748.51
14 Nov 08	CHEQUE	197	709.65		2,038.86
17 Nov 08	CHEQUE	196	1,047.95		990.91
21 Nov 08	DIRECT CREDIT GARTH ULTRASUPERFU 0208411947			1,400.00	2,390.91
26 Nov 08	CHEQUE	198	45.00		2,345.91
30 Nov 08	**Transaction Totals / Closing Balance**		**$9,885.20**	**$11,200.00**	**$2,345.91**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$2.76

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$2.76

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Branch (details supplied on page 1) or to Sandhurst on 1800 803 173.

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Enquiries and complaints

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If you are not satisfied with our response or your complaint has not been resolved within 45 days, you can refer your complaint to the:

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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

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www.sandhursttrustees.com.au

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Dec 2008 to 31 Dec 2008
Statement Number	075
Opening balance on 01 Dec 2008	$2,345.91
Deposits	$3,500.00
Withdrawals & debits	$1,711.43
Closing balance on 31 Dec 2008	$4,134.48

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Dec 08	Opening Balance				2,345.91
15 Dec 08	CHEQUE	200	720.00		1,625.91
18 Dec 08	DIRECT CREDIT GARTH ULTRASUPERFU 0212429059			3,500.00	5,125.91
19 Dec 08	CHEQUE	199	45.00		5,080.91
22 Dec 08	CHEQUE	202	46.61		5,034.30
24 Dec 08	CHEQUE	201	40.00		4,994.30
24 Dec 08	CHEQUE	204	237.87		4,756.43
29 Dec 08	CHEQUE	203	45.00		4,711.43
29 Dec 08	CHEQUE	205	576.95		4,134.48
31 Dec 08	**Transaction Totals / Closing Balance**		**$1,711.43**	**$3,500.00**	**$4,134.48**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$2.89

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$2.89

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jan 2009 to 31 Jan 2009
Statement Number	076
Opening balance on 01 Jan 2009	$4,134.48
Deposits	$3,950.40
Withdrawals & debits	$4,440.01
Closing balance on 31 Jan 2009	$3,644.87

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jan 09	Opening Balance				4,134.48
01 Jan 09	CHEQUE WITHDRAWAL FEE		8.80		4,125.68
01 Jan 09	INTEREST			50.40	4,176.08
14 Jan 09	CHEQUE	206	2,180.86		1,995.22
20 Jan 09	CHEQUE	207	85.00		1,910.22
23 Jan 09	DIRECT CREDIT GARTH ULTRASUPERFU 0217168203			3,900.00	5,810.22
29 Jan 09	CHEQUE	208	2,165.35		3,644.87
31 Jan 09	**Transaction Totals / Closing Balance**		**$4,440.01**	**$3,950.40**	**$3,644.87**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$8.80

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$3.29

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$12.09

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Feb 2009 to 28 Feb 2009
Statement Number	077
Opening balance on 01 Feb 2009	$3,644.87
Deposits	$2,000.00
Withdrawals & debits	$3,155.42
Closing balance on 28 Feb 2009	$2,489.45

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Feb 09	Opening Balance				3,644.87
02 Feb 09	CHEQUE	210	150.52		3,494.35
10 Feb 09	CHEQUE	209	45.00		3,449.35
10 Feb 09	CHEQUE	211	40.00		3,409.35
11 Feb 09	CHEQUE	212	2,319.90		1,089.45
13 Feb 09	CHEQUE	213	600.00		489.45
18 Feb 09	DIRECT CREDIT GARTH ULTRASUPERFU 0220692270			2,000.00	2,489.45
28 Feb 09	**Transaction Totals / Closing Balance**		**$3,155.42**	**$2,000.00**	**$2,489.45**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$1.87

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$1.87

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2009 to 31 Mar 2009
Statement Number	078
Opening balance on 01 Mar 2009	$2,489.45
Deposits	$9,100.00
Withdrawals & debits	$4,504.55
Closing balance on 31 Mar 2009	$7,084.90

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Mar 09	Opening Balance				2,489.45
03 Mar 09	DIRECT CREDIT TRANSFER ULTRASUPERFU 0222558766			2,100.00	4,589.45
03 Mar 09	CHEQUE	215	1,835.00		2,754.45
06 Mar 09	CHEQUE	214	85.00		2,669.45
06 Mar 09	CHEQUE	216	1,012.00		1,657.45
10 Mar 09	DIRECT CREDIT GARTH ULTRASUPERFU 0223507455			2,800.00	4,457.45
11 Mar 09	CHEQUE	217	49.68		4,407.77
20 Mar 09	DIRECT CREDIT TRANSFER ULTRASUPERFU 0225182753			2,300.00	6,707.77
25 Mar 09	CHEQUE	218	85.00		6,622.77
26 Mar 09	CHEQUE	219	1,200.00		5,422.77
30 Mar 09	CHEQUE	220	237.87		5,184.90
31 Mar 09	DIVIDEND DIV62/00032307 SANTOS LTD 0226544621			1,900.00	7,084.90
31 Mar 09	**Transaction Totals / Closing Balance**		**$4,504.55**	**$9,100.00**	**$7,084.90**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$3.86

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$3.86

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Sandhurst Trustees Limited
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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Apr 2009 to 30 Apr 2009
Statement Number	079
Opening balance on 01 Apr 2009	$7,084.90
Deposits	$49,038.16
Withdrawals & debits	$54,627.65
Closing balance on 30 Apr 2009	$1,495.41

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Apr 09	Opening Balance				7,084.90
01 Apr 09	CHEQUE WITHDRAWAL FEE		6.00		7,078.90
01 Apr 09	INTEREST			31.88	7,110.78
06 Apr 09	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0227570880			45,506.28	52,617.06
14 Apr 09	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0228480451		42,457.65		10,159.41
14 Apr 09	CHEQUE	222	45.00		10,114.41
23 Apr 09	DIRECT CREDIT GARTH ULTRASUPERFU 0230141989			3,500.00	13,614.41
28 Apr 09	CHEQUE	223	40.00		13,574.41
28 Apr 09	CHEQUE	224	12,079.00		1,495.41
30 Apr 09	**Transaction Totals / Closing Balance**		**$54,627.65**	**$49,038.16**	**$1,495.41**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

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Fees and costs

Direct Fees and Costs	$6.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$17.15

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$23.15

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 May 2009 to 31 May 2009
Statement Number	080
Opening balance on 01 May 2009	$1,495.41
Deposits	$4,900.00
Withdrawals & debits	$3,827.11
Closing balance on 31 May 2009	$2,568.30

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 May 09	Opening Balance				1,495.41
11 May 09	CHEQUE	225	45.00		1,450.41
14 May 09	DIRECT CREDIT GARTH ULTRASUPERFU 0233287752			2,500.00	3,950.41
14 May 09	CHEQUE	226	144.82		3,805.59
14 May 09	CHEQUE	227	2,347.50		1,458.09
19 May 09	CHEQUE	221	158.00		1,300.09
22 May 09	DIRECT CREDIT GARTH ULTRASUPERFU 0234490890			2,400.00	3,700.09
25 May 09	CHEQUE	228	1,131.79		2,568.30
31 May 09	**Transaction Totals / Closing Balance**		**$3,827.11**	**$4,900.00**	**$2,568.30**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$1.65

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Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$1.65

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Enquiries and complaints

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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK
ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jun 2009 to 30 Jun 2009
Statement Number	081
Opening balance on 01 Jun 2009	$2,568.30
Deposits	$76,400.35
Withdrawals & debits	$73,157.63
Closing balance on 30 Jun 2009	$5,811.02

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jun 09	Opening Balance				2,568.30
01 Jun 09	DIRECT CREDIT GARTH ULTRASUPERFU 0235776114			1,600.00	4,168.30
02 Jun 09	DEPOSIT - CHEQUE(S) #CHQ:2			40,270.00	44,438.30
03 Jun 09	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0236186081			28,830.35	73,268.65
04 Jun 09	CHEQUE	230	60,000.00		13,268.65
05 Jun 09	CHEQUE	231	12,323.26		945.39
05 Jun 09	CHEQUE	229	40.00		905.39
12 Jun 09	CHEQUE	232	45.00		860.39
17 Jun 09	DIRECT CREDIT GARTH ULTRASUPERFU 0238178702			2,100.00	2,960.39
17 Jun 09	CHEQUE	233	49.37		2,911.02
29 Jun 09	DEPOSIT - CHEQUE(S) #CHQ:1			3,600.00	6,511.02
29 Jun 09	CHEQUE (CASHED) 000234	234	700.00		5,811.02
30 Jun 09	**Transaction Totals / Closing Balance**		**$73,157.63**	**$76,400.35**	**$5,811.02**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$5.32

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$5.32

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jul 2009 to 31 Jul 2009
Statement Number	082
Opening balance on 01 Jul 2009	$5,811.02
Deposits	$6,457.80
Withdrawals & debits	$5,564.95
Closing balance on 31 Jul 2009	$6,703.87

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jul 09	Opening Balance				5,811.02
01 Jul 09	CHEQUE WITHDRAWAL FEE		5.60		5,805.42
01 Jul 09	INTEREST			57.80	5,863.22
01 Jul 09	DIRECT CREDIT GARTH ULTRASUPERFU 0240350976			2,000.00	7,863.22
15 Jul 09	DIRECT CREDIT GARTH ULTRASUPERFU 0242358355			2,100.00	9,963.22
22 Jul 09	CHEQUE	236	224.35		9,738.87
27 Jul 09	CHEQUE	235	85.00		9,653.87
28 Jul 09	CHEQUE	237	5,250.00		4,403.87
29 Jul 09	DIRECT CREDIT GARTH ULTRASUPERFU 0244389165			2,300.00	6,703.87
31 Jul 09	**Transaction Totals / Closing Balance**		**$5,564.95**	**$6,457.80**	**$6,703.87**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$5.60

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$7.34

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$12.94

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Aug 2009 to 31 Aug 2009
Statement Number	083
Opening balance on 01 Aug 2009	$6,703.87
Deposits	$4,500.00
Withdrawals & debits	$2,592.65
Closing balance on 31 Aug 2009	$8,611.22

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Aug 09	Opening Balance				6,703.87
13 Aug 09	DIRECT CREDIT GARTH ULTRASUPERFU 0246721768			2,000.00	8,703.87
13 Aug 09	CHEQUE	238	149.75		8,554.12
13 Aug 09	CHEQUE	239	2,442.90		6,111.22
27 Aug 09	DIRECT CREDIT GARTH ULTRASUPERFU 0248783602			2,500.00	8,611.22
31 Aug 09	**Transaction Totals / Closing Balance**		**$2,592.65**	**$4,500.00**	**$8,611.22**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$5.84

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$5.84

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Sep 2009 to 30 Sep 2009
Statement Number	084
Opening balance on 01 Sep 2009	$8,611.22
Deposits	$5,456.00
Withdrawals & debits	$52.25
Closing balance on 30 Sep 2009	$14,014.97

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Sep 09	Opening Balance				8,611.22
16 Sep 09	DIRECT CREDIT GARTH ULTRASUPERFU 0251792123			2,200.00	10,811.22
25 Sep 09	CHEQUE	240	52.25		10,758.97
30 Sep 09	DIVIDEND SEP09/00835339 SANTOS LIMITED 0253828523			3,256.00	14,014.97
30 Sep 09	**Transaction Totals / Closing Balance**		**$52.25**	**$5,456.00**	**$14,014.97**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$8.22

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$8.22

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Oct 2009 to 31 Oct 2009
Statement Number	085
Opening balance on 01 Oct 2009	$14,014.97
Deposits	$8,701.87
Withdrawals & debits	$20,263.52
Closing balance on 31 Oct 2009	$2,453.32

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Oct 09	Opening Balance				14,014.97
01 Oct 09	CHEQUE WITHDRAWAL FEE		2.40		14,012.57
01 Oct 09	INTEREST			51.87	14,064.44
01 Oct 09	CHEQUE	241	224.35		13,840.09
05 Oct 09	DIRECT CREDIT GARTH ULTRASUPERFU 0254601017			2,900.00	16,740.09
08 Oct 09	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0255190510		14,906.07		1,834.02
21 Oct 09	DIRECT CREDIT GARTH ULTRASUPERFU 0257110348			2,900.00	4,734.02
26 Oct 09	CHEQUE	242	172.70		4,561.32
28 Oct 09	DEPOSIT - CHEQUE(S) #CHQ:1			2,850.00	7,411.32
29 Oct 09	CHEQUE	243	4,958.00		2,453.32
31 Oct 09	**Transaction Totals / Closing Balance**		**$20,263.52**	**$8,701.87**	**$2,453.32**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

50808 | 0 |

Fees and costs

Direct Fees and Costs	$2.40

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$5.04

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$7.44

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Nov 2009 to 30 Nov 2009
Statement Number	086
Opening balance on 01 Nov 2009	$2,453.32
Deposits	$6,331.60
Withdrawals & debits	$8,130.75
Closing balance on 30 Nov 2009	$654.17

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Nov 09	Opening Balance				2,453.32
04 Nov 09	DIRECT CREDIT GARTH ULTRASUPERFU 0259241914			1,750.00	4,203.32
04 Nov 09	CHEQUE	246	146.27		4,057.05
05 Nov 09	CHEQUE	244	1,824.90		2,232.15
05 Nov 09	CHEQUE	245	726.20		1,505.95
10 Nov 09	DEPOSIT - CHEQUE(S) #CHQ:2			2,090.00	3,595.95
11 Nov 09	CHEQUE	247	2,451.60		1,144.35
11 Nov 09	CHEQUE DISHONOUR (OUTWARD)	247		2,451.60	3,595.95
11 Nov 09	DISHONOUR FEE		40.00		3,555.95
17 Nov 09	TRANSFER - IN BRANCH REFUND FEE 11/11			40.00	3,595.95
17 Nov 09	CHEQUE	248	2,541.78		1,054.17
26 Nov 09	CHEQUE	249	400.00		654.17
30 Nov 09	**Transaction Totals / Closing Balance**		**$8,130.75**	**$6,331.60**	**$654.17**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$40.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$1.61

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Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$41.61

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Dec 2009 to 31 Dec 2009
Statement Number	087
Opening balance on 01 Dec 2009	$654.17
Deposits	$6,300.00
Withdrawals & debits	$4,322.68
Closing balance on 31 Dec 2009	$2,631.49

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Dec 09	Opening Balance				654.17
30 Nov 09	DIRECT CREDIT GARTH ULTRASUPERFU 0263009736			4,100.00	4,754.17
07 Dec 09	CHEQUE	250	2,894.95		1,859.22
14 Dec 09	CHEQUE	251	1,148.91		710.31
14 Dec 09	CHEQUE	252	54.47		655.84
21 Dec 09	DIRECT CREDIT GARTH ULTRASUPERFU 0266271555			2,200.00	2,855.84
23 Dec 09	CHEQUE	253	224.35		2,631.49
31 Dec 09	**Transaction Totals / Closing Balance**		**$4,322.68**	**$6,300.00**	**$2,631.49**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$2.15

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$2.15

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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53518 | 0 |

Enquiries and complaints

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Financial Ombudsman Service
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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK
ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

53519|0|

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jan 2010 to 31 Jan 2010
Statement Number	088
Opening balance on 01 Jan 2010	$2,631.49
Deposits	$4,722.58
Withdrawals & debits	$3,168.96
Closing balance on 31 Jan 2010	$4,185.11

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jan 10	Opening Balance				2,631.49
01 Jan 10	CHEQUE WITHDRAWAL FEE		4.80		2,626.69
01 Jan 10	INTEREST			22.58	2,649.27
06 Jan 10	DIRECT CREDIT GARTH ULTRASUPERFU 0268537791			1,600.00	4,249.27
06 Jan 10	CHEQUE	254	2,804.16		1,445.11
13 Jan 10	CHEQUE	255	360.00		1,085.11
20 Jan 10	DIRECT CREDIT GARTH ULTRASUPERFU 0270458264			1,700.00	2,785.11
27 Jan 10	DIRECT CREDIT GARTH ULTRASUPERFU 0271312041			1,400.00	4,185.11
31 Jan 10	**Transaction Totals / Closing Balance**		**$3,168.96**	**$4,722.58**	**$4,185.11**

Transaction details

Investment return for reporting period

This is the total '**Interest**' paid to your account and is net of Other Management Costs (see 'Transactions' section on page 1).
Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

46639 | 0 |

Fees and costs

Direct Fees and Costs	$4.80

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$2.03

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$6.83

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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48640 | 0 |

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Feb 2010 to 28 Feb 2010
Statement Number	089
Opening balance on 01 Feb 2010	$4,185.11
Deposits	$1,800.00
Withdrawals & debits	$4,005.93
Closing balance on 28 Feb 2010	$1,979.18

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Feb 10	Opening Balance				4,185.11
05 Feb 10	CHEQUE	256	1,034.00		3,151.11
10 Feb 10	DIRECT CREDIT GARTH ULTRASUPERFU 0273484242			1,800.00	4,951.11
10 Feb 10	CHEQUE	257	1,454.25		3,496.86
17 Feb 10	CHEQUE	258	98.75		3,398.11
19 Feb 10	CHEQUE	259	200.00		3,198.11
25 Feb 10	CHEQUE	260	161.31		3,036.80
25 Feb 10	CHEQUE	261	1,057.62		1,979.18
28 Feb 10	**Transaction Totals / Closing Balance**		**$4,005.93**	**$1,800.00**	**$1,979.18**

Transaction details

Investment return for reporting period

This is the total '**Interest**' paid to your account and is net of Other Management Costs (see 'Transactions' section on page 1).
Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

105300 | 0 |

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$2.59

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$2.59

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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105301 | 0 |

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2010 to 31 Mar 2010
Statement Number	090
Opening balance on 01 Mar 2010	$1,979.18
Deposits	$21,260.00
Withdrawals & debits	$5,338.39
Closing balance on 31 Mar 2010	$17,900.79

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Mar 10	Opening Balance				1,979.18
01 Mar 10	CHEQUE	262	587.00		1,392.18
02 Mar 10	CHEQUE	263	889.00		503.18
03 Mar 10	DIRECT CREDIT GARTH ULTRASUPERFU 0276762279			2,900.00	3,403.18
04 Mar 10	DIRECT CREDIT BOND 2055540-7 427 RTA 0276944656			600.00	4,003.18
16 Mar 10	CHEQUE	264	2,500.00		1,503.18
17 Mar 10	DIRECT CREDIT GARTH ULTRASUPERFU 0278828988			11,600.00	13,103.18
22 Mar 10	CHEQUE	265	850.00		12,253.18
24 Mar 10	CHEQUE	266	221.90		12,031.28
25 Mar 10	DIRECT CREDIT GARTH ULTRASUPERFU 0280016457			3,000.00	15,031.28
25 Mar 10	CHEQUE	267	54.51		14,976.77
25 Mar 10	CHEQUE	268	11.63		14,965.14
29 Mar 10	CHEQUE	270	224.35		14,740.79
31 Mar 10	DIVIDEND DIV64/00840975 SANTOS LIMITED 0280968983			3,160.00	17,900.79
31 Mar 10	**Transaction Totals / Closing Balance**		**$5,338.39**	**$21,260.00**	**$17,900.79**

53395 | 0 |

 BEN90M051 (03/05)

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$7.52

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$7.52

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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53396 | 0 |

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Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Apr 2010 to 30 Apr 2010
Statement Number	091
Opening balance on 01 Apr 2010	$17,900.79
Deposits	$3,840.87
Withdrawals & debits	$7,752.60
Closing balance on 30 Apr 2010	$13,989.06

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Apr 10	Opening Balance				17,900.79
01 Apr 10	CHEQUE WITHDRAWAL FEE		6.40		17,894.39
01 Apr 10	INTEREST			40.87	17,935.26
13 Apr 10	CHEQUE	271	169.90		17,765.36
16 Apr 10	CHEQUE	272	1,491.60		16,273.76
16 Apr 10	CHEQUE	273	5,655.00		10,618.76
20 Apr 10	CHEQUE (CASHED) 000274	274	91.55		10,527.21
20 Apr 10	CHEQUE (CASHED) 000275	275	50.40		10,476.81
20 Apr 10	CHEQUE (CASHED) 000269	269	110.40		10,366.41
21 Apr 10	DIRECT CREDIT GARTH ULTRASUPERFU 0284133537			3,800.00	14,166.41
29 Apr 10	CHEQUE (CASHED) 000278	278	68.35		14,098.06
29 Apr 10	CHEQUE (CASHED) 279	279	109.00		13,989.06
30 Apr 10	**Transaction Totals / Closing Balance**		**$7,752.60**	**$3,840.87**	**$13,989.06**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

50927 | 0 |

Fees and costs

Direct Fees and Costs	$6.40

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$12.67

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$19.07

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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50928 | 0 |

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 May 2010 to 31 May 2010
Statement Number	092
Opening balance on 01 May 2010	$13,989.06
Deposits	$7,200.00
Withdrawals & debits	$18,019.99
Closing balance on 31 May 2010	$3,169.07

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 May 10	Opening Balance				13,989.06
01 May 10	CHEQUE	277	80.00		13,909.06
04 May 10	CHEQUE	276	95.00		13,814.06
05 May 10	DIRECT CREDIT GARTH ULTRASUPERFU 0286323425			1,600.00	15,414.06
10 May 10	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0286877291		12,749.40		2,664.66
12 May 10	DIRECT CREDIT ULTRA SUPER FUND ULTRASUPERFU 0287303588			950.00	3,614.66
12 May 10	CHEQUE	280	1,245.00		2,369.66
12 May 10	CHEQUE	281	1,419.90		949.76
14 May 10	DEPOSIT - CHEQUE(S) #CHQ:1			2,850.00	3,799.76
14 May 10	CHEQUE	282	80.00		3,719.76
25 May 10	DIRECT CREDIT GARTH ULTRASUPERFU 0289181390			1,800.00	5,519.76
25 May 10	CHEQUE	283	1,201.14		4,318.62
25 May 10	CHEQUE	284	149.55		4,169.07
28 May 10	CHEQUE	285	1,000.00		3,169.07
31 May 10	**Transaction Totals / Closing Balance**		**$18,019.99**	**$7,200.00**	**$3,169.07**

105755 | 0 |

 BEN90MI051 (03/05)

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$5.64

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$5.64

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105756 | 0 |

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105757 | 0 |

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jun 2010 to 30 Jun 2010
Statement Number	093
Opening balance on 01 Jun 2010	$3,169.07
Deposits	$4,900.00
Withdrawals & debits	$708.96
Closing balance on 30 Jun 2010	$7,360.11

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jun 10	Opening Balance				3,169.07
17 Jun 10	CHEQUE	286	55.42		3,113.65
18 Jun 10	DIRECT CREDIT GARTH ULTRASUPERFU 0293025213			2,800.00	5,913.65
24 Jun 10	DIRECT CREDIT GARTH ULTRASUPERFU 0293872766			2,100.00	8,013.65
24 Jun 10	CHEQUE	287	53.54		7,960.11
29 Jun 10	CHEQUE (CASHED) 000288	288	600.00		7,360.11
30 Jun 10	**Transaction Totals / Closing Balance**		**$708.96**	**$4,900.00**	**$7,360.11**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

58164 | 0 |

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$3.94

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$3.94

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58165 | 0 |

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jul 2010 to 31 Jul 2010
Statement Number	094
Opening balance on 01 Jul 2010	$7,360.11
Deposits	$13,882.97
Withdrawals & debits	$14,771.28
Closing balance on 31 Jul 2010	$6,471.80

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jul 10	Opening Balance				7,360.11
30 Jun 10	DIRECT CREDIT GARTH ULTRASUPERFU 0294808216			1,600.00	8,960.11
01 Jul 10	CHEQUE WITHDRAWAL FEE		7.60		8,952.51
01 Jul 10	INTEREST			82.97	9,035.48
07 Jul 10	DIRECT CREDIT GARTH ULTRASUPERFU 0295922739			9,300.00	18,335.48
13 Jul 10	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0296646259		12,839.68		5,495.80
26 Jul 10	CHEQUE	289	252.00		5,243.80
28 Jul 10	CHEQUE (CASHED) 000291	291	500.00		4,743.80
28 Jul 10	DIRECT CREDIT GARTH ULTRASUPERFU 0299035443			2,900.00	7,643.80
28 Jul 10	CHEQUE	290	1,172.00		6,471.80
31 Jul 10	**Transaction Totals / Closing Balance**		**$14,771.28**	**$13,882.97**	**$6,471.80**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

52152 | 0 |

Fees and costs

Direct Fees and Costs	$7.60

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$7.45

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$15.05

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Branch (details supplied on page 1) or to Sandhurst on 1800 803 173.

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Enquiries and complaints

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ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

52154 | 0 |

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Aug 2010 to 31 Aug 2010
Statement Number	095
Opening balance on 01 Aug 2010	$6,471.80
Deposits	$5,600.00
Withdrawals & debits	$3,205.01
Closing balance on 31 Aug 2010	$8,866.79

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Aug 10	Opening Balance				6,471.80
04 Aug 10	DIRECT CREDIT GARTH ULTRASUPERFU 0300241089			2,100.00	8,571.80
10 Aug 10	CHEQUE	292	1,493.40		7,078.40
26 Aug 10	DIRECT CREDIT GARTH ULTRASUPERFU 0303617020			3,500.00	10,578.40
26 Aug 10	CHEQUE	293	1,057.62		9,520.78
26 Aug 10	CHEQUE	294	153.99		9,366.79
27 Aug 10	CHEQUE (CASHED) 000295	295	500.00		8,866.79
31 Aug 10	**Transaction Totals / Closing Balance**		**$3,205.01**	**$5,600.00**	**$8,866.79**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

110486 | 0 |

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$6.77

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$6.77

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Sep 2010 to 30 Sep 2010
Statement Number	096
Opening balance on 01 Sep 2010	$8,866.79
Deposits	$3,800.00
Withdrawals & debits	$2,258.23
Closing balance on 30 Sep 2010	$10,408.56

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Sep 10	Opening Balance				8,866.79
07 Sep 10	CHEQUE	296	1,839.00		7,027.79
15 Sep 10	DIRECT CREDIT GARTH ULTRASUPERFU 0306706045			2,300.00	9,327.79
16 Sep 10	CHEQUE	297	61.73		9,266.06
23 Sep 10	DIRECT CREDIT GARTH ULTRASUPERFU 0307969742			1,500.00	10,766.06
29 Sep 10	CHEQUE	298	357.50		10,408.56
30 Sep 10	**Transaction Totals / Closing Balance**		**$2,258.23**	**$3,800.00**	**$10,408.56**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

57231 | 0 |

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$7.66

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$7.66

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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57232 | 0 |

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Sandhurst Trustees Limited

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Oct 2010 to 31 Oct 2010
Statement Number	097
Opening balance on 01 Oct 2010	$10,408.56
Deposits	$8,504.07
Withdrawals & debits	$6,014.23
Closing balance on 31 Oct 2010	$12,898.40

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Oct 10	Opening Balance				10,408.56
01 Oct 10	CHEQUE	299	252.00		10,156.56
01 Oct 10	CHEQUE WITHDRAWAL FEE		4.00		10,152.56
01 Oct 10	INTEREST			88.07	10,240.63
06 Oct 10	DIVIDEND DIV65/00841501 SANTOS LIMITED 0309995662			3,916.00	14,156.63
07 Oct 10	DIRECT CREDIT GARTH ULTRASUPERFU 0310266642			1,900.00	16,056.63
08 Oct 10	CHEQUE	300	589.50		15,467.13
12 Oct 10	CHEQUE	301	1,020.00		14,447.13
18 Oct 10	CHEQUE	302	1,267.73		13,179.40
20 Oct 10	DIRECT CREDIT GARTH ULTRASUPERFU 0312220334			2,600.00	15,779.40
20 Oct 10	CHEQUE	303	2,881.00		12,898.40
31 Oct 10	**Transaction Totals / Closing Balance**		**$6,014.23**	**$8,504.07**	**$12,898.40**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

55303 | 0 |

Fees and costs

Direct Fees and Costs	$4.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$11.37

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$15.37

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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55304 | 0 |

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Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Nov 2010 to 30 Nov 2010
Statement Number	098
Opening balance on 01 Nov 2010	$12,898.40
Deposits	$6,300.00
Withdrawals & debits	$4,606.92
Closing balance on 30 Nov 2010	$14,591.48

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Nov 10	Opening Balance				12,898.40
09 Nov 10	CHEQUE	304	745.80		12,152.60
09 Nov 10	CHEQUE	305	1,493.40		10,659.20
10 Nov 10	DIRECT CREDIT GARTH ULTRASUPERFU 0315533427			4,000.00	14,659.20
24 Nov 10	DIRECT CREDIT GARTH ULTRASUPERFU 0317649445			2,300.00	16,959.20
24 Nov 10	CHEQUE	306	154.16		16,805.04
24 Nov 10	CHEQUE	307	1,168.56		15,636.48
26 Nov 10	CHEQUE	308	1,045.00		14,591.48
30 Nov 10	**Transaction Totals / Closing Balance**		**$4,606.92**	**$6,300.00**	**$14,591.48**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

110270 | 0 |

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$11.71

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$11.71

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Dec 2010 to 31 Dec 2010
Statement Number	099
Opening balance on 01 Dec 2010	$14,591.48
Deposits	$13,900.00
Withdrawals & debits	$3,953.13
Closing balance on 31 Dec 2010	$24,538.35

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Dec 10	Opening Balance				14,591.48
15 Dec 10	DIRECT CREDIT GARTH ULTRASUPERFU 0321069719			6,000.00	20,591.48
22 Dec 10	DIRECT CREDIT GARTH ULTRASUPERFU 0322260430			1,900.00	22,491.48
22 Dec 10	CHEQUE	310	55.04		22,436.44
22 Dec 10	CHEQUE	311	252.00		22,184.44
29 Dec 10	DEPOSIT - CHEQUE(S) #CHQ:1			6,000.00	28,184.44
29 Dec 10	CHEQUE (CASHED) GARTH-CASH	309	261.84		27,922.60
29 Dec 10	CHEQUE (CASHED) GARTH-CASH	309	-261.84		28,184.44
29 Dec 10	CHEQUE (CASHED) GARTH-CASH	309	261.85		27,922.59
30 Dec 10	CHEQUE	312	3,384.24		24,538.35
31 Dec 10	**Transaction Totals / Closing Balance**		**$3,953.13**	**$13,900.00**	**$24,538.35**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

57556 | 0 |

Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$16.06

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$16.06

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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57557 | 0 |

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Sandhurst Trustees Limited
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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jan 2011 to 31 Jan 2011
Statement Number	100
Opening balance on 01 Jan 2011	$24,538.35
Deposits	$5,259.26
Withdrawals & debits	$5.60
Closing balance on 31 Jan 2011	$29,792.01

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jan 11	Opening Balance				24,538.35
01 Jan 11	CHEQUE WITHDRAWAL FEE		5.60		24,532.75
01 Jan 11	INTEREST			159.26	24,692.01
12 Jan 11	DIRECT CREDIT GARTH ULTRASUPERFU 0325017898			2,000.00	26,692.01
27 Jan 11	DIRECT CREDIT GARTH ULTRASUPERFU 0327160454			3,100.00	29,792.01
31 Jan 11	**Transaction Totals / Closing Balance**		**$5.60**	**$5,259.26**	**$29,792.01**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

23193 | 0 |

Fees and costs

Direct Fees and Costs	$5.60

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$23.15

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$28.75

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Feb 2011 to 28 Feb 2011
Statement Number	101
Opening balance on 01 Feb 2011	$29,792.01
Deposits	$3,500.00
Withdrawals & debits	$7,559.34
Closing balance on 28 Feb 2011	$25,732.67

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Feb 11	Opening Balance				29,792.01
10 Feb 11	CHEQUE	313	1,493.40		28,298.61
16 Feb 11	DIRECT CREDIT GARTH ULTRASUPERFU 0330350004			3,500.00	31,798.61
18 Feb 11	CHEQUE	314	4,736.66		27,061.95
22 Feb 11	CHEQUE	315	1,170.54		25,891.41
22 Feb 11	CHEQUE	316	158.74		25,732.67
28 Feb 11	**Transaction Totals / Closing Balance**		**$7,559.34**	**$3,500.00**	**$25,732.67**

Transaction details

Investment return for reporting period

This is the total '**Interest**' paid to your account and is net of Other Management Costs (see 'Transactions' section on page 1).
Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$22.27

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$22.27

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Branch (details supplied on page 1) or to Sandhurst on 1800 803 173.

An electronic version of the latest Annual Report for the Fund is accessible on our website www.sandhursttrustees.com.au/annualreports from 31 December.

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Enquiries and complaints

Sandhurst has a dispute resolution mechanism that covers complaints. Sandhurst aims to deal with all questions, concerns or complaints promptly and efficiently. If you have any questions, concerns or complaints about your investment please contact your local Branch, or contact Sandhurst at PO Box 480, Bendigo VIC 3552 or by telephone on 1800 803 173.

If you are not satisfied with our response or your complaint has not been resolved within 45 days, you can refer your complaint to the:

Financial Ombudsman Service
GPO Box 3, Melbourne, VIC, 3001
Telephone: 1300 780 808, Facsimile: (03) 9613 6399

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK
ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2011 to 31 Mar 2011
Statement Number	102
Opening balance on 01 Mar 2011	$25,732.67
Deposits	$140,210.46
Withdrawals & debits	$162,937.89
Closing balance on 31 Mar 2011	$3,005.24

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Mar 11	Opening Balance				25,732.67
01 Mar 11	CHEQUE	317	2,881.00		22,851.67
09 Mar 11	DIRECT CREDIT GARTH ULTRASUPERFU 0333668623			2,800.00	25,651.67
09 Mar 11	CHEQUE	318	56.89		25,594.78
21 Mar 11	DIRECT CREDIT GARTH ULTRASUPERFU 0335609062			3,000.00	28,594.78
22 Mar 11	DIRECT CREDIT BOND 4260905-4 338 RTA 0335793158			565.70	29,160.48
28 Mar 11	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0336675307			128,714.76	157,875.24
29 Mar 11	DIRECT CREDIT GARTH ULTRASUPERFU 0336930861			2,460.00	160,335.24
29 Mar 11	CHEQUE	320	160,000.00		335.24
31 Mar 11	DIVIDEND DIV66/00841872 SANTOS LIMITED 0337387276			2,670.00	3,005.24
31 Mar 11	**Transaction Totals / Closing Balance**		**$162,937.89**	**$140,210.46**	**$3,005.24**

Transaction details

Investment return for reporting period

This is the total '**Interest**' paid to your account and is net of Other Management Costs (see 'Transactions' section on page 1).
Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$24.11

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

Other Management Costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The Other Management Costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid	$24.11

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Account summary

Statement period	1 Apr 2011 - 30 Apr 2011
Statement number	103
Opening balance on 1 Apr 2011	$3,005.24
Deposits & credits	$4,282.71
Withdrawals & debits	$594.80
Closing Balance on 30 Apr 2011	$6,693.15



Any questions?

Contact your Branch Manager, Damien Hughes at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO.**

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$3,005.24**
1 Apr 11	CHEQUE WITHDRAWAL FEE	2.80		3,002.44
1 Apr 11	INTEREST		282.71	3,285.15
1 Apr 11	CHEQUE 319	340.00		2,945.15
13 Apr 11	DIRECT CREDIT GARTH ULTRASUPERFU 0339530169		4,000.00	6,945.15
28 Apr 11	CHEQUE 321	252.00		6,693.15
Transaction totals / Closing balance		**$594.80**	**$4,282.71**	**$6,693.15**

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Transaction details

Investment return for reporting period

This is the total **'Interest'** paid to your account and is net of other management costs (see 'Transactions' section on page 1). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Your details at a glance' on page 1).

Fees and costs

Direct Fees and Costs $2.80

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other management costs $4.46

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

The other management costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The other management costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid $7.26

The total fees you incurred are the sum of the direct fees and costs and other management costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank Branch (details supplied on page 1) or to Sandhurst on 1800 803 173.

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Enquiries and complaints

Sandhurst has a dispute resolution mechanism that covers complaints. Sandhurst aims to deal with all questions, concerns or complaints promptly and efficiently. If you have any questions, concerns or complaints about your investment please contact Sandhurst at PO Box 4314,Docklands VIC 3001, by telephone on 1800 803 173 or your local Bendigo Bank Branch.

If you are not satisfied with our response or your complaint has not been resolved within 45 days, you can refer your complaint to the:

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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Account summary

Statement period	1 May 2011 - 31 May 2011
Statement number	104
Opening balance on 1 May 2011	$6,693.15
Deposits & credits	$3,700.00
Withdrawals & debits	$1,646.43
Closing Balance on 31 May 2011	$8,746.72



Any questions?

Contact your Branch Manager, Damien Hughes at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO.**

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$6,693.15**
5 May 11	DIRECT CREDIT GARTH ULTRASUPERFU 0343001191		3,700.00	10,393.15
12 May 11	CHEQUE 322	153.03		10,240.12
12 May 11	CHEQUE 323	1,493.40		8,746.72
Transaction totals / Closing balance		**$1,646.43**	**$3,700.00**	**$8,746.72**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

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Fees and costs

Direct Fees and Costs $0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other management costs $7.66

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

The other management costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The other management costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid $7.66

The total fees you incurred are the sum of the direct fees and costs and other management costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Account summary

Statement period	1 Jun 2011 - 30 Jun 2011
Statement number	105
Opening balance on 1 Jun 2011	$8,746.72
Deposits & credits	$7,900.00
Withdrawals & debits	$14,550.66
Closing Balance on 30 Jun 2011	$2,096.06



Any questions?

Contact your Branch Manager, Damien Hughes at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO.**

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$8,746.72**
1 Jun 11	CHEQUE 324	1,170.54		7,576.18
3 Jun 11	DIRECT CREDIT GARTH ULTRASUPERFU 0347654597		2,800.00	10,376.18
9 Jun 11	CHEQUE 325	58.96		10,317.22
16 Jun 11	DIRECT CREDIT GARTH ULTRASUPERFU 0349570056		2,500.00	12,817.22
24 Jun 11	DIRECT CREDIT TRANSFER ULTRASUPERFU 0350853406		2,600.00	15,417.22
29 Jun 11	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0351485406	13,321.16		2,096.06
Transaction totals / Closing balance		**$14,550.66**	**$7,900.00**	**$2,096.06**

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Transaction details

Investment return for reporting period

This is the total **'Interest'** paid to your account and is net of other management costs (see 'Transactions' section on page 1). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other management costs $9.31

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

The other management costs are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The other management costs amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid $9.31

The total fees you incurred are the sum of the direct fees and costs and other management costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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