

# Trading Transactions

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
<b>+AREIT</b>		AREIT DIVERSIFIED FUND									
	Buy	30-Apr-2010	216,349.75	250,000.00	1.16	0.00	0.00	0.00			
<b>+EPC</b>		EPIC RESOURCES LIMITED									
	Buy	17-Nov-2010	6,562	656.20	0.10	0.00	0.00	0.00		IPO in Escrow	
<b>AKM</b>		ASPIRE MINING LIMITED ORD FULLY PAID									
	Buy	08-Jul-2010	96,000	7,982.00	0.08	100.00	10.00	0.00			UBS Institution
	Sell	20-Sep-2010	39,000	-4,960.00	0.13	100.00	10.00	0.00	Minimise - Defer		UBS Institution
	Sell	14-Feb-2011	28,500	-17,757.49	0.62	179.55	17.96	0.00	Minimise - Defer		UBS Institution
	Sell	21-Mar-2011	18,300	-15,021.92	0.82	151.89	15.19	0.00	Minimise - Defer		UBS Institution
<b>AMP</b>		AMP LTD									
	Buy	20-May-2010	3,550	20,094.14	5.66	198.76	19.88	0.00			UBS Institution
	Buy	09-Jul-2010	3,800	20,131.03	5.30	199.12	19.91	0.00			UBS Institution
<b>ANZ</b>		ANZ BANKING GROUP LTD									
	Buy	21-Mar-2011	660	15,146.80	22.95	149.82	14.98	0.00			UBS Institution
<b>APA</b>		APA GROUP									
	Buy	20-May-2010	5,600	20,034.40	3.58	201.27	20.13	0.00			UBS Institution
	Corp. Action	15-Sep-2010	0	-636.04	0.00	0.00	0.00	0.00		Tax Deferred	
	Corp. Action	17-Mar-2011	0	-181.85	0.00	0.00	0.00	0.00		Tax Deferred	
<b>AVI</b>		AVALON MINERALS LIMITED									
	Buy	08-Jul-2010	48,000	8,030.00	0.17	100.00	10.00	0.00			UBS Institution
	Corp. Action	17-Jan-2011	0	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'AVI_R' for each/every 5 'AVI'	
	Buy	09-Feb-2011	9,600	1,728.00	0.18	0.00	0.00	0.00		Entitlement Offer	
<b>AVI_R</b>		AVALON MINERALS LIMITED NON REN RIGHTS									
	Corp. Action	17-Jan-2011	9,600	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'AVI_R' for each/every 5 'AVI'	
	Corp. Action	12-Feb-2011	-9,600	0.00	0.00	0.00	0.00	0.00		Rights Lapsing	
<b>BXB</b>		BRAMBLES LIMITED									
	Buy	20-May-2010	2,850	19,970.89	7.01	197.54	19.75	0.00			UBS Institution

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CTM	Buy	11-Jun-2010	3,200	19,961.18	6.24	197.44	19.74	0.00			UBS Institution
	CENTAURUS METALS LIMITED ORD FULLY PAID										
	Buy	08-Jul-2010	100,000	8,110.00	0.08	100.00	10.00	0.00			UBS Institution
DML	Buy	23-Sep-2010	100,000	7,500.00	0.08	0.00	0.00	0.00		SPP Taken up	
	DISCOVERY METALS LIMITED										
	Buy	08-Jul-2010	13,000	8,105.00	0.62	100.00	10.00	0.00			UBS Institution
	Sell	20-Sep-2010	5,000	-5,115.00	1.02	100.00	10.00	0.00	Minimise - Defer		UBS Institution
	Corp. Action	08-Nov-2010	0	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'DML_R' for each/every 4 'DML'	
DML_R	Buy	23-Nov-2010	3,000	3,150.00	1.05	0.00	0.00	0.00		Entitlement Offer	
	Sell	14-Feb-2011	5,000	-6,640.00	1.33	100.00	10.00	0.00	Minimise - Defer		UBS Institution
	DISCOVERY METALS LIMITED NON REN RIGHTS										
	Corp. Action	08-Nov-2010	2,000	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'DML_R' for each/every 4 'DML'	
	Corp. Action	03-Dec-2010	-2,000	0.00	0.00	0.00	0.00	0.00		Rights Lapsing	
DUE	DUET GROUP										
	Buy	20-May-2010	12,000	20,108.79	1.68	198.90	19.89	0.00			UBS Institution
	Buy	09-Jul-2010	12,400	20,183.60	1.63	199.64	19.96	0.00			UBS Institution
	Corp. Action	13-Aug-2010	0	-204.25	0.00	0.00	0.00	0.00		Tax Deferred	
EPC	EPIC RESOURCES LIMITED ORDINARY FULLY PAID										
	Buy	14-Feb-2011	6,563	656.30	0.10	0.00	0.00	0.00		Tax date 17/11/2010. Seed	
	Buy	14-Feb-2011	75,000	15,000.00	0.20	0.00	0.00	0.00		Tax date 7/12/2010IPO	
FND	FINDERS RESOURCES LIMITED										
	Corp. Action	06-Sep-2010	11,200	3,136.00	0.28	0.00	0.00	0.00		Code Merge from 'FNDXX' to 'FND'	
	Corp. Action	11-Oct-2010	16,800	4,704.00	0.28	0.00	0.00	0.00		Code Merge from 'FNDYY' to 'FND'	
FNDXX	FLINDERS MINES LIMITED - PLACEMENT AUG 2010										
	Buy	01-Sep-2010	11,200	3,136.00	0.28	0.00	0.00	0.00			UBS Institution
	Corp. Action	06-Sep-2010	-11,200	-3,136.00	0.00	0.00	0.00	0.00		Code Merge from 'FNDXX' to 'FND'	
FNDYY	FINDERS RESOURCES LIMITED - PLACEMENT SEPT 2010										

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QBE	Buy	05-Oct-2010	16,800	4,704.00	0.28	0.00	0.00	0.00			UBS Institution
	Corp. Action	11-Oct-2010	-16,800	-4,704.00	0.00	0.00	0.00	0.00		Code Merge from 'FNDYY' to 'FND'	
		QBE INSURANCE GROUP LTD									
	Buy	20-May-2010	1,000	20,447.48	20.45	202.25	20.23	0.00			UBS Institution
	Buy	11-Jun-2010	1,050	20,190.68	19.23	199.71	19.97	0.00			UBS Institution
	Buy	09-Jul-2010	1,120	19,906.19	17.77	196.90	19.69	0.00			UBS Institution
RIO		RIO TINTO LTD									
	Buy	20-May-2010	315	20,026.75	63.58	198.09	19.81	0.00			UBS Institution
SPN		SP AUSNET									
	Buy	20-May-2010	22,000	20,129.01	0.92	199.10	19.91	0.00			UBS Institution
	Buy	11-Jun-2010	24,000	20,017.80	0.83	198.00	19.80	0.00			UBS Institution
	Corp. Action	29-Jun-2010	0	-32.56	0.00	0.00	0.00	0.00		Tax Deferred	
	Buy	09-Jul-2010	25,000	19,840.88	0.79	196.25	19.63	0.00			UBS Institution
	Buy	30-Oct-2010	10,800	10,046.00	0.93	0.00	0.00	0.00			
	Corp. Action	22-Dec-2010	0	-148.06	0.00	0.00	0.00	0.00		Tax Deferred	
SWR		SOUTHERN CROWN RESOURCES LIMITED									
	Buy	03-Dec-2010	25,000	5,000.00	0.20	0.00	0.00	0.00		IPO, tax date 9/11/2010	
SWRO		SOUTHERN CROWN RESOURCES LIMITED - \$0.35 OPTION 31/12/2012									
	Buy	03-Dec-2010	12,500	0.00	0.00	0.00	0.00	0.00		Free Options	
TLS		TELSTRA CORPORATION LIMITED									
	Buy	09-Jul-2010	6,150	20,020.83	3.26	198.03	19.80	0.00			UBS Institution
	Buy	30-Oct-2010	3,700	9,989.00	2.70	0.00	0.00	0.00			
VMS		VENTURE MINERALS LIMITED									
	Buy	08-Jul-2010	26,000	7,910.00	0.30	100.00	10.00	0.00			UBS Institution
	Sell	11-Oct-2010	13,000	-8,145.00	0.63	100.00	10.00	0.00		Minimise - Defer	UBS Institution
	Buy	27-Oct-2010	6,819	3,000.48	0.44	0.00	0.00	0.00		Taken up \$10k and was refunded \$6,999.52 on 29/11/10	
WDC		WESTFIELD GROUP - STAPLED SECURITIES ORDINARY									
	Buy	20-May-2010	1,650	20,254.89	12.28	200.35	20.04	0.00			UBS Institution

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	Corp. Action	31-Aug-2010	0	-335.51	0.00	0.00	0.00	0.00				
	Corp. Action	13-Dec-2010	0	-5,820.24	0.00	0.00	0.00	0.00		Allotment of 1 WRT - Westfield Retail Trust Unit for each and every WDC - Westfield Group Stapled Security Unit held.		
	Corp. Action	13-Dec-2010	-1,650	-14,099.14	0.00	0.00	0.00	0.00		Code Merge from 'WDC' to 'WDCDA'		
	Corp. Action	23-Dec-2010	1,650	14,099.14	8.54	0.00	0.00	0.00		End of deferred settlement trading. Code change from WDCDA to WDC		
	Corp. Action	28-Feb-2011	0	-283.71	0.00	0.00	0.00	0.00				
<b>WDCDA</b>	WESTFIELD TRUST UNITS - STAPLED DEFERRED DELIVERY											
	Corp. Action	13-Dec-2010	1,650	14,099.14	8.54	0.00	0.00	0.00		Code Merge from 'WDC' to 'WDCDA'		
	Corp. Action	23-Dec-2010	-1,650	-14,099.14	0.00	0.00	0.00	0.00		End of deferred settlement trading. Code change from WDCDA to WDC		
<b>WRT</b>	WESTFIELD RETAIL TRUST - STAPLED											
	Buy	02-Dec-2010	390	1,072.50	2.75	0.00	0.00	0.00		Entitlement Offer		
	Corp. Action	13-Dec-2010	1,650	5,820.24	3.53	0.00	0.00	0.00		Allotment of 1 WRT - Westfield Retail Trust Unit for each and every WDC - Westfield Group Stapled Security Unit held.		
	Corp. Action	28-Feb-2011	0	-8.97	0.00	0.00	0.00	0.00				
	<b>Total Brokerage &amp; GST:</b>						4,562.61	456.27	0.00			
	<b>Total Acquisitions:</b>			692,240.82								
	<b>Total Disposals:</b>			57,639.41								
	<b>Turnover %:</b>			40.35 %								