

Income Transactions Taxable

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount ₁	Interest Amount	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt ₂	Tax Deferred	Total CGT Gains ₃	Foreign Income ₄	Other Exp	Franking Credit	Foreign Income Tax Offsets ₄
Non Trust Income															
+MACQTERM MACQUARIE TERM DEPOSIT															
	26/10/2010	1,075.07	0.00	0.00	0.00	1,075.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/01/2011	647.26	0.00	0.00	0.00	647.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/01/2011	7.66	0.00	0.00	0.00	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +MACQTERM:	1,729.99	0.00	0.00	0.00	1,729.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMP AMP LTD															
	15/10/2010	897.50	205.00 T	0.00	441.00	0.00	661.50	0.00	0.00	0.00	0.00	0.00	0.00	283.50	0.00
	Total for AMP:	897.50	205.00	0.00	441.00	0.00	661.50	0.00	0.00	0.00	0.00	0.00	0.00	283.50	0.00
AUDCASH MAIN CASH ACCOUNT															
	23/04/2010	250.58	0.00	0.00	0.00	250.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/07/2010	1,247.44	0.00	0.00	0.00	1,247.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/07/2010	17.52	0.00	0.00	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2010	41.36	0.00	0.00	0.00	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2010	156.37	0.00	0.00	0.00	156.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/10/2010	198.93	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2010	168.99	0.00	0.00	0.00	168.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/12/2010	134.46	0.00	0.00	0.00	134.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2011	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/02/2011	178.89	0.00	0.00	0.00	178.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2011	518.96	0.00	0.00	0.00	518.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total for AUDCASH:		3,028.50	0.00	0.00	0.00	3,028.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BXB	BRAMBLES LIMITED														
	14/10/2010	475.25	281.00 T	0.00	605.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	64.82	0.00
Total for BXB:		475.25	281.00	0.00	605.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	64.82	0.00
QBE	QBE INSURANCE GROUP LTD														
	22/09/2010	1,189.40	776.00 T	0.00	1,670.59	0.00	294.81	0.00	0.00	0.00	0.00	0.00	0.00	126.35	0.00
Total for QBE:		1,189.40	776.00	0.00	1,670.59	0.00	294.81	0.00	0.00	0.00	0.00	0.00	0.00	126.35	0.00
RIO	RIO TINTO LTD														
	09/09/2010	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00	0.00	66.51	0.00
	31/03/2011	195.11	0.00	0.00	0.00	0.00	195.11	0.00	0.00	0.00	0.00	0.00	0.00	83.62	0.00
Total for RIO:		350.31	0.00	0.00	0.00	0.00	350.31	0.00	0.00	0.00	0.00	0.00	0.00	150.13	0.00
TLS	TELSTRA CORPORATION LIMITED														
	24/09/2010	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
	25/03/2011	1,379.00	0.00	0.00	0.00	0.00	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	0.00
Total for TLS:		2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
WDC_WSF	WESTFIELD HOLDINGS LTD WSF - STAPLED														
	20/12/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WDC_WSF:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Trust Income:		9,910.95	1,262.00	0.00	2,716.59	4,758.49	3,697.87	0.00	0.00	0.00	0.00	0.00	0.00	1,584.80	0.00
Trust Income															

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+AREIT AREIT DIVERSIFIED FUND															
	30/06/2010	1,971.12	0.00	0.00	1,971.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2010	3,118.77	0.00	0.00	3,118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/02/2011	2,829.78	0.00	0.00	2,829.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +AREIT:		7,919.67	0.00	0.00	7,919.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+MACQ XL MACQUARIE XL															
	30/04/2010	3,453.35	0.00	0.00	0.00	3,453.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/05/2010	1,505.36	0.00	0.00	0.00	1,505.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2010	1,258.02	0.00	0.00	0.00	1,258.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/07/2010	187.64	0.00	0.00	0.00	187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/08/2010	122.53	0.00	0.00	0.00	122.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +MACQ XL:		6,526.90	0.00	0.00	0.00	6,526.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APA APA GROUP															
	24/06/2010	219.26	0.00	0.00	0.00	219.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/09/2010	291.74	441.00 T	0.00	96.70	0.00	0.00	0.00	0.00	636.04	0.00	0.00	0.00	0.00	0.00
	23/12/2010	924.00	0.00	0.00	534.74	207.41	0.00	0.00	0.00	181.85	0.00	0.00	0.00	0.00	0.00
Total for APA:		1,435.00	441.00	0.00	631.44	426.67	0.00	0.00	0.00	817.89	0.00	0.00	0.00	0.00	0.00
DUE DUET GROUP															
	24/06/2010	1,139.11	60.89 T	0.00	179.53	583.16	29.60	32.82	0.00	204.25	0.00	170.63	0.00	14.76	0.00
	23/12/2010	2,329.25	110.75 T	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for DUE:		3,468.36	171.64	0.00	2,619.53	583.16	29.60	32.82	0.00	204.25	0.00	170.63	0.00	14.76	0.00

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SPN	SP AUSNET														
	26/05/2010	880.00	0.00	0.00	0.00	497.42	350.02	0.00	0.00	32.56	0.00	0.00	0.00	150.01	0.00
	22/11/2010	3,272.00	0.00	0.00	1,823.32	0.00	1,301.44	0.00	0.00	147.24	0.00	0.00	0.00	557.76	0.00
Total for SPN:		4,152.00	0.00	0.00	1,823.32	497.42	1,651.46	0.00	0.00	179.80	0.00	0.00	0.00	707.77	0.00
WDC_WFA	WESTFIELD AMERICA TRUST WFA - STAPLED														
	10/08/2010	181.50	0.00	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WDC_WFA:		181.50	0.00	0.00	181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED														
	10/08/2010	346.50	0.00	0.00	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/02/2011	520.74	0.00	0.00	520.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WDC_WFT:		867.24	0.00	0.00	867.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRTNX	WESTFIELD RETAIL TRUST 1 - TRUST STAPLED														
	08/02/2011	8.97	0.00	0.00	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WRTNX:		8.97	0.00	0.00	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Trust Income:		24,559.64	612.64	0.00	14,051.67	8,034.15	1,681.06	32.82	0.00	1,201.94	0.00	170.63	0.00	722.53	0.00

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'T' This entry represents TFN/ABN Tax Withheld.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.

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1. Unfranked CFI Income

There is no Unfranked CFI Income for the reporting period

2. Tax Free and Tax Exempt

There is no tax exempt income for the reporting period

3. CGT Distributions

There are no distributable CGT Gains for the reporting period

4. Foreign Income

Security	Tax Date	Foreign Interest	Foreign Mod. Passive	Foreign Income	Foreign Attributed FIF	Foreign Attributed CFC	Foreign Inc. Tax Offset Passive	Foreign Income Tax Offset	Australian Franking Credit From NZ Co
DUE	DUET GROUP								
	24/06/2010	0.00	0.00	170.63	0.00	0.00	0.00	0.00	0.00
Total for DUE:		0.00	0.00	170.63	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:		0.00	0.00	170.63	0.00	0.00	0.00	0.00	0.00

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5. Total Income

Franked Income	5,378.93
Unfranked Income	16,768.26
Interest Income	12,792.64
Tax Free/Tax Exempt	0.00
Tax Deferred	1,201.94
Foreign Income	170.63
Other AU Assessable Income	32.82
Distributed CGT Gains	0.00
Other Expenses	0.00
Short Positions Closed	0.00
Non CGT Assets Disposals	0.00
Rental Income	0.00
Total Income	36,345.22
DRP Amount	0.00
Franking Credits	2,307.33
Foreign Tax Credits	0.00
Total TFN Tax Withheld	1,874.64
Total Non Resident Tax Withheld	0.00

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Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
+AREIT	AREIT DIVERSIFIED FUND										
	Buy	30-Apr-2010	216,349.75	250,000.00	1.16	0.00	0.00	0.00			
+EPC	EPIC RESOURCES LIMITED										
	Buy	17-Nov-2010	6,562	656.20	0.10	0.00	0.00	0.00		IPO in Escrow	
AKM	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
AMP	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
ANZ	ANZ BANKING GROUP LTD										
	Buy	21-Mar-2011	660	15,146.00	22.95	149.82	14.98	0.00			UBS Institution
APA	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	
AVI	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	
AVI_R	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	
BXB	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'	
	Buy	23-Nov-2010	3,000	3,150.00	1.05	0.00	0.00	0.00		Entitlement Offer	
DML_R	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'	
DUE	Corp. Action	03-Dec-2010	-2,000	0.00	0.00	0.00	0.00	0.00		Rights Lapsing	
	DUET GROUP										
	Buy	20-May-2010	12,000	20,108.79	1.68	198.90	19.89	0.00			UBS Institution
EPC	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	
	EPIC RESOURCES LIMITED ORDINARY FULLY PAID										
FND	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	
	FINDERS RESOURCES LIMITED										
FNDXX	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'	
	FLINDERS MINES LIMITED - PLACEMENT AUG 2010										
FNDYY	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'	
	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										
RIO	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
SPN	RIO TINTO LTD										
	Buy	20-May-2010	315	20,026.75	63.58	198.09	19.81	0.00			UBS Institution
	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	
SWR	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	-147.24	0.00	0.00	0.00	0.00		Tax Deferred	
SWRO	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	
	SOUTHERN CROWN RESOURCES LIMITED - \$0.35 OPTION 31/12/2012										
TLS	Buy	03-Dec-2010	12,500	0.00	0.00	0.00	0.00	0.00		Free Options	
	TELSTRA CORPORATION LIMITED										
	Buy	09-Jul-2010	6,150	20,020.83	3.26	198.03	19.80	0.00			UBS Institution
VMS	Buy	30-Oct-2010	3,700	9,989.00	2.70	0.00	0.00	0.00			
	VENTURE MINERALS LIMITED										
	Buy	08-Jul-2010	26,000	7,910.00	0.30	100.00	10.00	0.00			UBS Institution
WDC	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	
	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY										
	Buy	20-May-2010	1,650	20,254.89	12.28	200.35	20.04	0.00			UBS Institution

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
	Corp. Action	13-Dec-2010	0	-5,922.77	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	-14,332.12	0.00	0.00	0.00	0.00		Code Merge from 'WDC' to 'WDCDA'	
	Corp. Action	23-Dec-2010	1,650	14,332.12	8.69	0.00	0.00	0.00		End of deferred settlement trading. Code change from WDCDA to WDC	
WDCDA	WESTFIELD TRUST UNITS - STAPLED DEFERRED DELIVERY										
	Corp. Action	13-Dec-2010	1,650	14,332.12	8.69	0.00	0.00	0.00		Code Merge from 'WDC' to 'WDCDA'	
	Corp. Action	23-Dec-2010	-1,650	-14,332.12	0.00	0.00	0.00	0.00		End of deferred settlement trading. Code change from WDCDA to WDC	
WRT	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	5,922.77	3.59	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.	
Total Brokerage & GST:						4,562.61	456.27	0.00			
Total Acquisitions:				692,240.02							
Total Disposals:				57,639.41							
Turnover %:				40.37 %							

Portfolio Valuation

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2011

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/ Loss	Estimated Income *	Est. % Yield **
ASX Listed										
AKM	ASPIRE MINING LIMITED ORD FULLY PAID	10,200	0.0831	848.09	0.99	10,098.00	0.54	9,249.91	0.00	0.00
AMP	AMP LTD	7,350	5.4728	40,225.17	5.64	41,454.00	2.23	1,228.83	2,205.00	5.32
ANZ	ANZ BANKING GROUP LTD	660	22.9485	15,146.00	23.94	15,800.40	0.85	654.40	831.60	5.26
APA	APA GROUP	5,600	3.4315	19,216.51	4.25	23,800.00	1.28	4,583.49	1,876.00	7.88
AVI	AVALON MINERALS LIMITED	57,600	0.1694	9,758.00	0.315	18,144.00	0.98	8,386.00	0.00	0.00
BXB	BRAMBLES LIMITED	6,050	6.6003	39,932.07	7.11	43,015.50	2.32	3,083.43	1,542.75	3.59
CTM	CENTAURUS METALS LIMITED ORD FULLY PAID	200,000	0.078	15,610.00	0.12	24,000.00	1.29	8,390.00	0.00	0.00
DML	DISCOVERY METALS LIMITED	6,000	0.6235	3,740.77	1.335	8,010.00	0.43	4,269.23	0.00	0.00
DUE	DUET GROUP	24,400	1.643	40,088.14	1.705	41,602.00	2.24	1,513.86	4,880.00	11.73
EPC	EPIC RESOURCES LIMITED ORDINARY FULLY PAID	81,563	0.192	15,656.30	0.235	19,167.30	1.03	3,511.00	0.00	0.00
FND	FINDERS RESOURCES LIMITED	28,000	0.28	7,840.00	0.46	12,880.00	0.69	5,040.00	0.00	0.00
QBE	QBE INSURANCE GROUP LTD	3,170	19.0992	60,544.35	19.00	60,230.00	3.24	-314.35	4,057.60	6.74
RIO	RIO TINTO LTD	315	63.577	20,026.75	86.16	27,140.40	1.46	7,113.65	350.31	1.29
SPN	SP AUSNET	81,800	0.854	69,853.89	0.89	72,802.00	3.92	2,948.11	6,544.00	8.99
SWR	SOUTHERN CROWN RESOURCES LIMITED	25,000	0.20	5,000.00	0.36	9,000.00	0.48	4,000.00	0.00	0.00
SWRO	SOUTHERN CROWN RESOURCES LIMITED - \$0.35 OPTION 31/12/2012	12,500	0.00	0.00	0.12	1,500.00	0.08	1,500.00	0.00	0.00
TLS	TELSTRA CORPORATION LIMITED	9,850	3.0467	30,009.83	2.85	28,072.50	1.51	-1,937.33	2,758.00	9.82
VMS	VENTURE MINERALS LIMITED	19,819	0.351	6,955.48	0.495	9,810.40	0.53	2,854.92	0.00	0.00
WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	1,650	8.6861	14,332.12	9.34	15,411.00	0.83	1,078.88	1,048.74	6.81

Portfolio Valuation

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2011

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/ Loss	Estimated Income *	Est. % Yield **
WRT	WESTFIELD RETAIL TRUST - STAPLED	2,040	3.4291	6,995.28	2.60	5,304.00	0.29	-1,691.28	8.98	0.17
		ASX Listed		421,778.75		487,241.50	26.23	65,462.75	26,102.98	5.36
Other										
+AREIT	AREIT DIVERSIFIED FUND	216,349.75	1.1555	250,000.00	1.1388	246,368.28	13.26	-3,631.72	7,919.67	3.21
	Value Date: 30/09/2010									
+AUG	AUGUSTA	500,000	1.00	500,000.00	1.00	500,000.00	26.92	0.00	0.00	0.00
	Value Date: 30/06/2010									
+EPC	EPIC RESOURCES LIMITED	6,562	0.10	656.20	0.20	1,312.40	0.07	656.20	0.00	0.00
	Value Date: 31/12/2010									
		Other		750,656.20		747,680.68	40.25	-2,975.52	7,919.67	1.06
Cash & Equivalents										
+MACQTERM	MACQUARIE TERM DEPOSIT	39,997.00	1.00	39,997.00	1.00	39,997.00	2.15	0.00	1,729.99	4.33
AUDCASH	MAIN CASH ACCOUNT	579,224.90	1.00	579,224.90	1.00	579,224.90	31.18	0.00	3,028.50	0.52
AUDDIVSNOTPAID	INCOME ACCRUED BUT NOT PAID	3,484.20	0.00	0.00	1.00	3,484.20	0.19	3,484.20	0.00	0.00
		Cash & Equivalents		619,221.90		622,706.10	33.52	3,484.20	4,758.49	0.76

Portfolio Valuation

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2011

	Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/ Loss	Estimated Income *	Est. % Yield **
Total for Portfolio:			1,791,656.85		1,857,628.28	100.00	65,971.43	38,781.14	2.09

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

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

General Notices

This screen / report is NOT intended to be advice

The information provided on this screen/report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this screen/report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.