P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

AustAsia Group
Investment & Finance Solutions

Portfolio valuation

As at 05 Apr 2014

Net portfolio value $1,287,031.05

Asset		Quantity	Avg unit cost $	Actual cost $	Unit price $	Market value $	% Net portfolio value	Gain/loss $	Est income [a] $	% Est yield [b]
ASX Listed										
AGO	ATLAS IRON LIMITED FPO	3,500	3.0734	10,757.04	0.975	3,412.50	0.27%	-7,344.54	105.00	3.08%
AMP	AMP LIMITED FPO	12,900	5.0487	65,127.77	5.06	65,274.00	5.07%	146.23	2,967.00	4.55%
AQI	ALICANTO MINERALS LIMITED FPO	17,500	0.20	3,500.00	0.26	4,550.00	0.35%	1,050.00	-	-
AZQ	ASCOT RESOURCES LIMITED FPO	88,125	0.1851	16,312.50	0.094	8,283.75	0.64%	-8,028.75	-	-
BHP	BHP BILLITON LIMITED FPO	1,790	39.4856	70,679.31	37.75	67,572.50	5.25%	-3,106.81	2,310.93	3.42%
BXB	BRAMBLES LIMITED FPO	740	5.6009	4,144.68	9.40	6,956.00	0.54%	2,811.32	199.80	2.87%
CTM	CENTAURUS METALS LIMITED FPO	18,750	0.6163	11,555.00	0.13	2,437.50	0.19%	-9,117.50	-	-
CZI	CASSINI RESOURCES LIMITED FPO	57,500	0.087	5,000.00	0.18	10,350.00	0.8%	5,350.00	-	-
FND	FINDERS RESOURCES LIMITED FPO	28,000	0.28	7,840.00	0.17	4,760.00	0.37%	-3,080.00	-	-
QBE	QBE INSURANCE GROUP LIMITED FPO	8,377	16.2474	136,104.34	12.89	107,979.53	8.39%	-28,124.81	2,680.64	2.48%
RDG	RESOURCE DEVELOPMENT GROUP LIMITED FPO	20,000	0.20	4,000.00	0.036	720.00	0.06%	-3,280.00	-	-
RIO	RIO TINTO LIMITED FPO	718	63.5068	45,597.91	63.72	45,750.96	3.55%	153.05	1,530.35	3.34%
SCI	SILVER CITY MINERALS LIMITED FPO	50,211	0.1095	5,500.00	0.079	3,966.67	0.31%	-1,533.33	-	-
SCIO	SILVER CITY MINERALS LIMITED OPTION EXPIRING 19-DEC-2014	5,000	0.01	50.00	0.015	75.00	0.01%	25.00	-	-
SPN	SP AUSNET STAPLED SECURITIES FULLY PAID	118,565	0.8811	104,463.36	1.32	156,505.80	12.16%	52,042.44	9,817.18	6.27%
SWR	SOUTHERN CROWN RESOURCES LIMITED FPO	50,000	0.1622	8,110.00	0.05	2,500.00	0.19%	-5,610.00	-	-
WPL	WOODSIDE PETROLEUM LIMITED FPO	485	41.3493	20,054.40	38.76	18,798.60	1.46%	-1,255.80	1,304.34	6.94%
WRT	WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED SECURITIES	2,040	3.3744	6,883.80	3.04	6,201.60	0.48%	-682.20	404.94	6.53%
Totals				**525,680.11**		**516,094.41**	**40.09%**	**-9,585.70**	**21,320.18**	**4.13%**
Other										
+AREIT	AREIT DIVERSIFIED FUND Price as at 31/12/2013	216,349.75	1.1555	250,000.00	1.1614	251,268.60	19.52%	1,268.60	1,943.89	0.77%
+AUG	AUGUSTA Price as at 30/06/2011	500,000	1.00	500,000.00	1.00	500,000.00	38.85%	-	-	-
Totals				**750,000.00**		**751,268.60**	**58.37%**	**1,268.60**	**1,943.89**	**0.26%**

Portfolio valuation

As at 05 Apr 2014

AustAsia Group
Investment & Finance Solutions

Net portfolio value $1,287,031.05 continued

Asset		Quantity	Avg unit cost $	Actual cost $	Unit price $	Market value $	% Net portfolio value	Gain/loss $	Est income [a] $	% Est yield [b]
Cash										
AUDCASH	MAIN CASH ACCOUNT	6,892.67	1.00	6,892.67	1.00	6,892.67	0.54%	-	172.32	2.5%
Totals				**6,892.67**		**6,892.67**	**0.54%**	**-**	**172.32**	**2.5%**
Portfolio totals				**1,282,572.78**		**1,274,255.68**	**99%**	**-8,317.10**	**23,436.39**	**1.84%**
Income declared but not paid						2,390.87	0.19%			
Unsettled transactions				10,384.50		10,384.50	0.81%	-		
Net portfolio totals				**1,292,957.28**		**1,287,031.05**	**100%**	**-8,317.10**	**23,436.39**	**1.82%**

(a) **Estimated income**
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) **Estimated % yield**
The estimated yield is the estimated income as a percentage of the market value.

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Income

06 Apr 2013 to 05 Apr 2014

Income transactions - additional information continued

Non assessable amounts

	Tax date	Total non assessable $	Tax free $	Tax exempt $	Tax deferred $
SPN	23/05/2013	99.59	-	-	99.59
	18/11/2013	463.59	-	-	463.59
SPN totals		563.18	-	-	563.18
Totals		**563.18**	-	-	**563.18**

Income summary

	Income $	Unfranked $	Franked $	Interest $	Other Aust income $	Other expenses $	CGT distr $	Non assess $	Foreign income $	Cash $	Accrued $	DRP $	Tax withheld $	*Franking credits $*	*Foreign income tax offsets $*
Income transactions															
Dividends	15,337.65	2,471.41	12,866.24	-	-	-	-	-	-	14,240.65	-	-	1,097.00	*5,514.12*	-
Trust income	17,555.53	7,738.35	3,272.39	5,981.60	-	-	-	563.18	-	17,462.53	-	-	93.00	*1,402.45*	-
Interest	286.94	-	-	286.94	-	-	-	-	-	286.94	-	-	-	-	-
Totals	**33,180.12**	**10,209.76**	**16,138.63**	**6,268.54**	-	-	-	**563.18**	-	**31,990.12**	-	-	**1,190.00**	***6,916.57***	-
Totals for all income	**33,180.12**	**10,209.76**	**16,138.63**	**6,268.54**	-	-	-	**563.18**	-	**31,990.12**	-	-	**1,190.00**	***6,916.57***	-

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

AustAsia Group
Investment & Finance Solutions

Income

06 Apr 2013 to 05 Apr 2014

Income transactions

Asset	Tax date	Total income $	Unfranked [a] $	Franked [a] $	Interest $	Other Aust income $	Other expenses $	CGT distr [a] $	Non assess [a] $	Foreign income [a] $	Cash $	Accrued $	DRP $	Tax withheld $	*Franking credits $*	*Foreign income tax offsets [a] $*
Dividends																
ATLAS IRON LIMITED FPO																
AGO	20/09/2013	105.00	105.00	-	-	-	-	-	-	-	105.00	-	-	-	-	-
AGO totals		105.00	105.00	-	-	-	-	-	-	-	105.00	-	-	-	-	-
AMP LIMITED FPO																
AMP	11/04/2013	1,687.50	590.62	1,096.88	-	-	-	-	-	-	1,413.50	-	-	274.00	*470.09*	-
	11/10/2013	1,340.90	402.27	938.63	-	-	-	-	-	-	1,154.90	-	-	186.00	*402.27*	-
AMP totals		3,028.40	992.89	2,035.51	-	-	-	-	-	-	2,568.40	-	-	460.00	*872.36*	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2013	2,426.52	-	2,426.52	-	-	-	-	-	-	2,426.52	-	-	-	*1,039.94*	-
ANZ totals		2,426.52	-	2,426.52	-	-	-	-	-	-	2,426.52	-	-	-	*1,039.94*	-
BHP BILLITON LIMITED FPO																
BHP	25/09/2013	1,152.38	-	1,152.38	-	-	-	-	-	-	1,152.38	-	-	-	*493.88*	-
	26/03/2014	1,158.55	-	1,158.55	-	-	-	-	-	-	1,158.55	-	-	-	*496.52*	-
BHP totals		2,310.93	-	2,310.93	-	-	-	-	-	-	2,310.93	-	-	-	*990.40*	-
BRAMBLES LIMITED FPO																
BXB	11/04/2013	857.66	600.36	257.30	-	-	-	-	-	-	578.66	-	-	279.00	*110.27*	-
	10/10/2013	857.66	600.36	257.30	-	-	-	-	-	-	578.66	-	-	279.00	*110.27*	-
BXB totals		1,715.32	1,200.72	514.60	-	-	-	-	-	-	1,157.32	-	-	558.00	*220.54*	-
NEWCREST MINING LIMITED FPO																
NCM	16/04/2013	172.80	172.80	-	-	-	-	-	-	-	93.80	-	-	79.00	-	-
NCM totals		172.80	172.80	-	-	-	-	-	-	-	93.80	-	-	79.00	-	-
QBE INSURANCE GROUP LIMITED FPO																
QBE	23/09/2013	1,675.40	-	1,675.40	-	-	-	-	-	-	1,675.40	-	-	-	*718.03*	-
	31/03/2014	1,005.24	-	1,005.24	-	-	-	-	-	-	1,005.24	-	-	-	*430.82*	-
QBE totals		2,680.64	-	2,680.64	-	-	-	-	-	-	2,680.64	-	-	-	*1,148.85*	-
RIO TINTO LIMITED FPO																
RIO	11/04/2013	791.11	-	791.11	-	-	-	-	-	-	791.11	-	-	-	*339.05*	-

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Income

06 Apr 2013 to 05 Apr 2014

AustAsia Group
Investment & Finance Solutions

Income transactions continued

Asset	Tax date	Total income $	Unfranked (a) $	Franked (a) $	Interest $	Other Aust income $	Other expenses $	CGT distr (a) $	Non assess (a) $	Foreign income (a) $	Cash $	Accrued $	DRP $	Tax withheld $	Franking credits $	Foreign income tax offsets (a) $
Dividends																
	12/09/2013	802.59	-	802.59	-	-	-	-	-	-	802.59	-	-	-	*343.97*	-
RIO totals		1,593.70	-	1,593.70	-	-	-	-	-	-	1,593.70	-	-	-	*683.02*	-
WOODSIDE PETROLEUM LIMITED FPO																
WPL	29/05/2013	296.94	-	296.94	-	-	-	-	-	-	296.94	-	-	-	*127.26*	-
	25/09/2013	449.93	-	449.93	-	-	-	-	-	-	449.93	-	-	-	*192.83*	-
	26/03/2014	557.47	-	557.47	-	-	-	-	-	-	557.47	-	-	-	*238.92*	-
WPL totals		1,304.34	-	1,304.34	-	-	-	-	-	-	1,304.34	-	-	-	*559.01*	-
Totals		**15,337.65**	**2,471.41**	**12,866.24**	-	-	-	-	-	-	**14,240.65**	-	-	**1,097.00**	***5,514.12***	-
Trust income																
AREIT DIVERSIFIED FUND																
+AREIT	26/04/2013	1,943.89	1,943.89	-	-	-	-	-	-	-	1,943.89	-	-	-	-	-
	30/06/2013	2,294.57	2,294.57	-	-	-	-	-	-	-	2,294.57	-	-	-	-	-
	27/09/2013	851.52	851.52	-	-	-	-	-	-	-	851.52	-	-	-	-	-
	21/02/2014	2,243.44	2,243.44	-	-	-	-	-	-	-	2,243.44	-	-	-	-	-
+AREIT totals		7,333.42	7,333.42	-	-	-	-	-	-	-	7,333.42	-	-	-	-	-
SP AUSNET STAPLED SECURITIES FULLY PAID																
SPN	23/05/2013	4,861.16	-	1,620.78	3,140.78	-	-	-	99.59	-	4,861.16	-	-	-	*694.62*	-
	18/11/2013	4,956.02	-	1,651.61	2,840.82	-	-	-	463.59	-	4,956.02	-	-	-	*707.83*	-
SPN totals		9,817.18	-	3,272.39	5,981.60	-	-	-	563.18	-	9,817.18	-	-	-	*1,402.45*	-
WESTFIELD RETAIL TRUST 1 - TRUST STAPLED																
WRTNX	09/08/2013	202.47	202.47	-	-	-	-	-	-	-	109.47	-	-	93.00	-	-
	07/02/2014	202.46	202.46	-	-	-	-	-	-	-	202.46	-	-	-	-	-
WRTNX totals		404.93	404.93	-	-	-	-	-	-	-	311.93	-	-	93.00	-	-
Totals		**17,555.53**	**7,738.35**	**3,272.39**	**5,981.60**	-	-	-	**563.18**	-	**17,462.53**	-	-	**93.00**	***1,402.45***	-

AustAsia Group
Investment & Finance Solutions

Income transactions continued

Asset	Tax date	Total income $	Unfranked (a) $	Franked (a) $	Interest $	Other Aust income $	Other expenses $	CGT distr (a) $	Non assess (a) $	Foreign income (a) $	Cash $	Accrued $	DRP $	Tax withheld $	*Franking credits* $	*Foreign income tax offsets* (a) $
Interest																
MAIN CASH ACCOUNT																
AUDCASH	30/04/2013	78.13	-	-	78.13	-	-	-	-	-	78.13	-	-	-	-	-
	31/05/2013	30.11	-	-	30.11	-	-	-	-	-	30.11	-	-	-	-	-
	28/06/2013	20.53	-	-	20.53	-	-	-	-	-	20.53	-	-	-	-	-
	31/07/2013	30.48	-	-	30.48	-	-	-	-	-	30.48	-	-	-	-	-
	30/08/2013	17.47	-	-	17.47	-	-	-	-	-	17.47	-	-	-	-	-
	30/09/2013	18.24	-	-	18.24	-	-	-	-	-	18.24	-	-	-	-	-
	31/10/2013	21.81	-	-	21.81	-	-	-	-	-	21.81	-	-	-	-	-
	29/11/2013	4.11	-	-	4.11	-	-	-	-	-	4.11	-	-	-	-	-
	31/12/2013	5.41	-	-	5.41	-	-	-	-	-	5.41	-	-	-	-	-
	31/01/2014	10.74	-	-	10.74	-	-	-	-	-	10.74	-	-	-	-	-
	28/02/2014	30.67	-	-	30.67	-	-	-	-	-	30.67	-	-	-	-	-
	31/03/2014	19.24	-	-	19.24	-	-	-	-	-	19.24	-	-	-	-	-
AUDCASH totals		286.94	-	-	286.94	-	-	-	-	-	286.94	-	-	-	-	-
Totals		**286.94**	-	-	**286.94**	-	-	-	-	-	**286.94**	-	-	-	-	-
Income transaction totals		**33,180.12**	**10,209.76**	**16,138.63**	**6,268.54**	-	-	-	**563.18**	-	**31,990.12**	-	-	**1,190.00**	***6,916.57***	-

(a) Amounts reported in these columns may contain other components. Refer to the 'Income transactions - additional information' section for a detailed breakdown.

Non CGT gains/losses

There were no non CGT gains/losses within the period.

Income transactions - additional information

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Transaction history

06 Apr 2013 to 05 Apr 2014

Transactions

Asset	Type	Date	Quantity	Net amount $	Average price $	Disposal method	Narration	*Brokerage $*	*GST $*	Broker
AMP LIMITED FPO										
AMP	Sell	15/07/2013	-1,840	-8,482.40	4.61	Minimise	OMT TO PK FREE SUPER FUND	-	-	
	Buy	6/02/2014	1,240	5,256.00	4.2387			-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Sell	15/07/2013	-3,324	-96,229.80	28.95	Minimise	OMT TO PK FREE SUPER FUND	-	-	
AVALON MINERALS LIMITED FPO										
AVI	Sell	15/07/2013	-221,520	-3,987.36	0.018	Minimise	OMT TO PK FREE SUPER FUND	-	-	
BRAMBLES LIMITED FPO										
BXB	Corp. Action [b]	10/12/2013	-	-3,796.46	-		Demerger of Recall Holdings from Brambles via scheme of arrangement on the basis of 1 REC share for every 5 BXB shares	-	-	
	Sell	10/02/2014	-1,153	-10,000.58	8.6735	Minimise		*101.12*	*10.11*	UBS Institution
	Sell	21/02/2014	-3,400	-29,590.88	8.7032	Minimise		*299.20*	*29.92*	UBS Institution
	Sell	19/03/2014	-1,060	-9,875.20	9.3162	Minimise		*100.00*	*10.00*	UBS Institution
CASSINI RESOURCES LIMITED FPO										
CZI	Buy	12/07/2013	20,000	2,000.00	0.10		SPP	-	-	
	Sell	3/04/2014	-50,000	-10,384.50[a]	0.2077	Minimise		*105.00*	*10.50*	UBS Institution
NEWCREST MINING LIMITED FPO										
NCM	Sell	15/07/2013	-1,440	-16,747.20	11.63	Minimise	OMT TO PK FREE SUPER FUND	-	-	
RECALL HOLDINGS LIMITED FPO										
REC	Corp. Action [b]	10/12/2013	1,271	3,796.46	2.987		Demerger of Recall Holdings from Brambles via scheme of arrangement on the basis of 1 REC share for every 5 BXB shares	-	-	
	Sell	6/02/2014	-1,271	-5,482.40	4.3135	Minimise		-	-	
RIO TINTO LIMITED FPO										

AustAsia Group
Investment & Finance Solutions

Transactions continued

Asset	Type	Date	Quantity	Net amount $	Average price $	Disposal method	Narration	Brokerage $	GST $	Broker
RIO	Sell	21/02/2014	-310	-21,614.59	69.7245	Minimise		218.55	21.86	UBS Institution
	Buy	14/03/2014	165	10,312.50	62.50			102.00	10.20	UBS Institution
SILVER CITY MINERALS LIMITED FPO										
SCI	Buy	26/03/2014	35,211	2,500.00	0.071			-	-	UBS Institution
UGL LIMITED FPO										
UGL	Buy	22/04/2013	2,000	20,260.44	10.1302			200.40	20.04	
	Sell	15/07/2013	-2,000	-15,180.00	7.59	Minimise	OMT TO PK FREE SUPER FUND	-	-	
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES										
WDC	Sell	22/04/2013	-1,650	-19,011.30	11.522	Minimise		192.23	19.22	
WESFARMERS LIMITED PARTIALLY PROTECTED ORDINARY SHARES FULLY PAID										
WESN	Sell	15/07/2013	-235	-9,369.45	39.87	Minimise	OMT TO PK FREE SUPER FUND	-	-	

(a) These transactions are unsettled as at 5 April 2014.
(b) These transactions are yet to be confirmed.

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME
Transaction history
06 Apr 2013 to 05 Apr 2014

Summary of transactions

	Net amount $	*Brokerage $*	*GST $*	*GST refund $*	*Unsettled as at 5 Apr 2014 $*
Acquisitions	40,328.94	*302.40*	*30.24*	-	-
Disposals	-255,955.66	*1,016.10*	*101.61*	-	*10,384.50*
Corporate actions	-				-
		1,318.50	***131.85***	-	***10,384.50***

Turnover	296,284.60
Net portfolio value as at 5 Apr 2014	1,287,031.05
% Turnover	23.02%

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

AustAsia Group
Investment & Finance Solutions

Realised CGT

01 Jul 2013 to 05 Apr 2014

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		$	Discounted [a] $	Indexed $	Other $
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-50,301.10			
	Total	**-50,301.10**			
CGT gains	Disposal of CGT assets	46,469.88	46,469.88	-	-
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	**46,469.88**	**46,469.88**	-	-
	Losses applied	-46,469.88	-46,469.88	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied	-	-	*NA*	*NA*
Net capital loss		**-3,831.22**	-	-	-

(a) A discount of 50% will be applied as determined by the portfolio's tax type.

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

AustAsia Group
Investment & Finance Solutions

Realised CGT

01 Jul 2013 to 05 Apr 2014

Disposal of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Discounted gain [b] $ (Capital gain using the different calculation methods)	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
AMP LIMITED FPO															
AMP	20/05/2010	20/05/2010	15/07/2013	1,840	10,414.99	10,414.99	NA	8,482.40	-	NA	NA	NA	NA	-1,932.59	NA
AMP totals				1,840	10,414.99	10,414.99	NA	8,482.40	-	NA	NA	NA	NA	-1,932.59	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	21/03/2011	21/03/2011	15/07/2013	660	15,146.80	15,146.80	NA	19,107.00	3,960.20	1,980.10	NA	NA	1,980.10	NA	NA
	11/05/2011	11/05/2011	15/07/2013	1,000	23,596.74	23,596.74	NA	28,950.00	5,353.26	2,676.63	NA	NA	2,676.63	NA	NA
	11/07/2011	11/07/2011	15/07/2013	460	10,011.20	10,011.20	NA	13,317.00	3,305.80	1,652.90	NA	NA	1,652.90	NA	NA
	05/08/2011	05/08/2011	15/07/2013	520	9,932.80	9,932.80	NA	15,054.00	5,121.20	2,560.60	NA	NA	2,560.60	NA	NA
	25/10/2011	25/10/2011	15/07/2013	684	14,971.50	14,971.50	NA	19,801.80	4,830.30	2,415.15	NA	NA	2,415.15	NA	NA
ANZ totals				3,324	73,659.04	73,659.04	NA	96,229.80	22,570.76	11,285.38	NA	NA	11,285.38	NA	NA
AVALON MINERALS LIMITED FPO															
AVI	08/07/2010	08/07/2010	15/07/2013	48,000	8,030.00	8,030.00	NA	864.00	-	NA	NA	NA	NA	-7,166.00	NA
	09/02/2011	09/02/2011	15/07/2013	9,600	1,728.00	1,728.00	NA	172.80	-	NA	NA	NA	NA	-1,555.20	NA
	22/06/2011	22/06/2011	15/07/2013	12,000	2,160.00	2,160.00	NA	216.00	-	NA	NA	NA	NA	-1,944.00	NA
	22/08/2011	22/08/2011	15/07/2013	110,000	9,900.00	9,900.00	NA	1,980.00	-	NA	NA	NA	NA	-7,920.00	NA
	22/03/2012	22/03/2012	15/07/2013	41,920	2,515.20	2,515.20	NA	754.56	-	NA	NA	NA	NA	-1,760.64	NA
AVI totals				221,520	24,333.20	24,333.20	NA	3,987.36	-	NA	NA	NA	NA	-20,345.84	NA
BRAMBLES LIMITED FPO															
BXB	20/05/2010	20/05/2010	10/02/2014	1,153	7,345.03	7,345.03	NA	10,000.58	2,655.55	1,327.78	NA	NA	1,327.78	NA	NA
	20/05/2010	20/05/2010	21/02/2014	1,697	10,810.50	10,810.50	NA	14,769.33	3,958.83	1,979.42	NA	NA	1,979.42	NA	NA
	11/06/2010	11/06/2010	21/02/2014	1,703	9,657.45	9,657.45	NA	14,821.55	5,164.10	2,582.05	NA	NA	2,582.05	NA	NA
	11/06/2010	11/06/2010	19/03/2014	1,060	6,011.10	6,011.10	NA	9,875.20	3,864.10	1,932.05	NA	NA	1,932.05	NA	NA
BXB totals				5,613	33,824.08	33,824.08	NA	49,466.66	15,642.58	7,821.30	NA	NA	7,821.30	NA	NA
CASSINI RESOURCES LIMITED FPO															
CZI	09/01/2012	09/01/2012	03/04/2014	25,000	5,000.00	5,000.00	NA	5,192.25	192.25	96.13	NA	NA	96.13	NA	NA
	14/12/2012	14/12/2012	03/04/2014	25,000	2,000.00	2,000.00	NA	5,192.25	3,192.25	1,596.13	NA	NA	1,596.13	NA	NA
CZI totals				50,000	7,000.00	7,000.00	NA	10,384.50	3,384.50	1,692.26	NA	NA	1,692.26	NA	NA
NEWCREST MINING LIMITED FPO															
NCM	12/03/2012	12/03/2012	15/07/2013	640	20,375.29	20,375.29	NA	7,443.20	-	NA	NA	NA	NA	-12,932.09	NA
	12/02/2013	12/02/2013	15/07/2013	800	19,314.14	19,314.14	NA	9,304.00	-	NA	NA	NA	NA	-10,010.14	NA
NCM totals				1,440	39,689.43	39,689.43	NA	16,747.20	-	NA	NA	NA	NA	-22,942.23	NA
RECALL HOLDINGS LIMITED FPO															

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Disposal of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost (a) $	Indexed cost $	Sale proceeds $	Gross gain $	Capital gain using the different calculation methods: Discounted gain (b) $	Indexed gain $	Other gain $	CGT gain (c) $	CGT loss $	CGT exempt gain/loss $
REC	20/05/2010	10/12/2013	06/02/2014	570	1,815.35	1,815.35	*NA*	2,458.67	643.32	321.66	*NA*	*NA*	321.66	*NA*	*NA*
	11/06/2010	10/12/2013	06/02/2014	640	1,814.47	1,814.47	*NA*	2,760.61	946.14	473.07	*NA*	*NA*	473.07	*NA*	*NA*
	21/06/2012	10/12/2013	06/02/2014	61	166.64	166.64	*NA*	263.12	96.48	48.24	*NA*	*NA*	48.24	*NA*	*NA*
REC totals				1,271	3,796.46	3,796.46	*NA*	5,482.40	1,685.94	842.97	*NA*	*NA*	842.97	*NA*	*NA*
RIO TINTO LIMITED FPO															
RIO	05/03/2012	05/03/2012	21/02/2014	310	20,355.99	20,355.99	*NA*	21,614.59	1,258.60	629.30	*NA*	*NA*	629.30	*NA*	*NA*
RIO totals				310	20,355.99	20,355.99	*NA*	21,614.59	1,258.60	629.30	*NA*	*NA*	629.30	*NA*	*NA*
UGL LIMITED FPO															
UGL	22/04/2013	22/04/2013	15/07/2013	2,000	20,260.44	20,260.44	*NA*	15,180.00	-	*NA*	*NA*	*NA*	*NA*	-5,080.44	*NA*
UGL totals				2,000	20,260.44	20,260.44	*NA*	15,180.00	-	*NA*	*NA*	*NA*	*NA*	-5,080.44	*NA*
WESFARMERS LIMITED PARTIALLY PROTECTED ORDINARY SHARES FULLY PAID															
WESN	10/05/2012	10/05/2012	15/07/2013	235	7,442.00	7,442.00	*NA*	9,369.45	1,927.45	963.73	*NA*	*NA*	963.73	*NA*	*NA*
WESN totals				235	7,442.00	7,442.00	*NA*	9,369.45	1,927.45	963.73	*NA*	*NA*	963.73	*NA*	*NA*
Disposal of CGT asset totals					**240,775.63**	**240,775.63**	*NA*	**236,944.36**	**46,469.83**	**23,234.94**	*NA*	*NA*	**23,234.94**	**-50,301.10**	*NA*

(a) Variances between Adjusted cost and Actual cost

The cost base may be reduced by a tax free and/or tax deferred amount. Refer to the 'Tax free and tax deferred amounts' section for more information.

(b) Gains calculated using discounted method

A discount of 50% has been applied as determined by the portfolio's tax type.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.
The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.
NA is shown if a calculation method is not applicable.

Tax free and tax deferred amounts

	Tax date	Purchase date	Sale date	Sale Quantity	Actual cost $	Tax deferred $	Tax free $	Adjusted cost (a) $
Totals						-	-	

(a) When calculating capital losses, both tax free and tax deferred amounts are treated as a reduction in the reduced cost base; however, when calculating capital gains, only the tax deferred amounts will reduce the cost base.

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Disposal of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Discounted gain [b] $ (Capital gain using the different calculation methods)	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
DUET GROUP STAPLED SECURITIES US PROHIBITED - DIHL															
DUE_DIHL	20/05/2010	11/12/2012	11/02/2013	5,075	953.32	953.32	NA	1,284.22	330.90	165.45	NA	NA	165.45	NA	NA
	09/07/2010	11/12/2012	11/02/2013	12,400	2,256.07	2,256.07	NA	3,137.79	881.72	440.86	NA	NA	440.86	NA	NA
	17/08/2011	11/12/2012	11/02/2013	4,880	843.14	843.14	NA	1,234.87	391.73	195.86	NA	NA	195.86	NA	NA
DUE_DIHL totals				22,355	4,052.53	4,052.53	NA	5,656.88	1,604.35	802.17	NA	NA	802.17	NA	NA
DUET GROUP STAPLED SECURITIES US PROHIBITED - DUET1															
DUE_DUET1	20/05/2010	11/12/2012	11/02/2013	5,075	2,556.77	2,377.59	NA	3,404.20	1,026.61	513.30	NA	NA	513.30	NA	NA
	09/07/2010	11/12/2012	11/02/2013	12,400	6,060.11	5,692.30	NA	8,317.66	2,625.36	1,312.68	NA	NA	1,312.68	NA	NA
	17/08/2011	11/12/2012	11/02/2013	4,880	2,270.77	2,208.45	NA	3,273.40	1,064.95	532.48	NA	NA	532.48	NA	NA
DUE_DUET1 totals				22,355	10,887.65	10,278.34	NA	14,995.26	4,716.92	2,358.46	NA	NA	2,358.46	NA	NA
DUET GROUP STAPLED SECURITIES US PROHIBITED - DUET2															
DUE_DUET2	20/05/2010	11/12/2012	11/02/2013	5,075	3,667.42	3,462.48	NA	4,882.97	1,420.49	710.25	NA	NA	710.25	NA	NA
	09/07/2010	11/12/2012	11/02/2013	12,400	8,692.59	8,261.85	NA	11,930.81	3,668.96	1,834.48	NA	NA	1,834.48	NA	NA
	17/08/2011	11/12/2012	11/02/2013	4,880	3,257.18	3,170.10	NA	4,695.35	1,525.25	762.63	NA	NA	762.63	NA	NA
DUE_DUET2 totals				22,355	15,617.19	14,894.43	NA	21,509.13	6,614.70	3,307.36	NA	NA	3,307.36	NA	NA
DUET GROUP STAPLED SECURITIES US PROHIBITED - DUET3															
DUE_DUET3	20/05/2010	11/12/2012	11/02/2013	5,075	916.86	720.25	NA	1,220.74	500.49	250.25	NA	NA	250.25	NA	NA
	09/07/2010	11/12/2012	11/02/2013	12,400	2,173.15	1,762.78	NA	2,982.71	1,219.93	609.96	NA	NA	609.96	NA	NA
	17/08/2011	11/12/2012	11/02/2013	4,880	814.29	735.24	NA	1,173.84	438.60	219.30	NA	NA	219.30	NA	NA
DUE_DUET3 totals				22,355	3,904.30	3,218.27	NA	5,377.29	2,159.02	1,079.51	NA	NA	1,079.51	NA	NA
DUET GROUP STAPLED SECURITIES US PROHIBITED - RE1															
DUE_RE1	04/12/2012	11/12/2012	11/02/2013	22,355	106.19	106.19	NA	108.53	2.34	NA	NA	2.34	2.34	NA	NA
DUE_RE1 totals				22,355	106.19	106.19	NA	108.53	2.34	NA	NA	2.34	2.34	NA	NA
DUET GROUP STAPLED SECURITIES US PROHIBITED - RE2															
DUE_RE2	04/12/2012	11/12/2012	11/02/2013	22,355	106.19	106.19	NA	108.53	2.34	NA	NA	2.34	2.34	NA	NA
DUE_RE2 totals				22,355	106.19	106.19	NA	108.53	2.34	NA	NA	2.34	2.34	NA	NA
LOGICAMMS LIMITED FPO															
LCM	04/05/2011	05/05/2011	11/02/2013	4,000	5,000.00	5,000.00	NA	5,617.52	617.52	308.76	NA	NA	308.76	NA	NA
	12/07/2011	12/07/2011	11/02/2013	6,800	7,636.00	7,636.00	NA	9,549.78	1,913.78	956.89	NA	NA	956.89	NA	NA
	05/08/2011	05/08/2011	11/02/2013	200	182.68	182.68	NA	280.88	98.20	49.10	NA	NA	49.10	NA	NA
	05/08/2011	05/08/2011	12/03/2013	8,000	7,307.32	7,307.32	NA	12,421.84	5,114.52	2,557.26	NA	NA	2,557.26	NA	NA
	01/11/2011	01/11/2011	12/03/2013	11,550	10,159.04	10,159.04	NA	17,934.03	7,774.99	3,887.49	NA	NA	3,887.49	NA	NA

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Disposal of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost $	Adjusted cost [a] $	Indexed cost $	Sale proceeds $	Gross gain $	Discounted gain [b] $	Indexed gain $	Other gain $	CGT gain [c] $	CGT loss $	CGT exempt gain/loss $
LCM totals				30,550	30,285.04	30,285.04	NA	45,804.05	15,519.01	7,759.50	NA	NA	7,759.50	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	06/10/2011	06/10/2011	05/07/2012	950	24,184.13	24,184.13	NA	22,657.50	-	NA	NA	NA	NA	-1,526.63	NA
	25/10/2011	25/10/2011	05/07/2012	610	15,220.41	15,220.41	NA	14,548.50	-	NA	NA	NA	NA	-671.91	NA
NAB totals				1,560	39,404.54	39,404.54	NA	37,206.00	-	NA	NA	NA	NA	-2,198.54	NA
RIO TINTO LIMITED FPO															
RIO	20/10/2011	20/10/2011	14/02/2013	237	15,095.24	15,095.24	NA	16,890.36	1,795.12	897.56	NA	NA	897.56	NA	NA
	23/11/2011	23/11/2011	14/02/2013	73	4,704.94	4,704.94	NA	5,202.51	497.57	248.79	NA	NA	248.79	NA	NA
RIO totals				310	19,800.18	19,800.18	NA	22,092.87	2,292.69	1,146.35	NA	NA	1,146.35	NA	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	09/07/2010	09/07/2010	05/07/2012	6,150	20,020.83	20,020.83	NA	22,939.50	2,918.67	1,459.33	NA	NA	1,459.33	NA	NA
	30/10/2010	30/10/2010	05/07/2012	3,700	9,989.00	9,989.00	NA	13,801.00	3,812.00	1,906.00	NA	NA	1,906.00	NA	NA
TLS totals				9,850	30,009.83	30,009.83	NA	36,740.50	6,730.67	3,365.33	NA	NA	3,365.33	NA	NA
WESTPAC BANKING CORPORATION FPO															
WBC	25/10/2011	25/10/2011	05/07/2012	680	15,193.31	15,193.31	NA	14,790.00	-	NA	NA	NA	NA	-403.31	NA
WBC totals				680	15,193.31	15,193.31	NA	14,790.00	-	NA	NA	NA	NA	-403.31	NA
WESTFIELD AMERICA TRUST WFA - STAPLED															
WDC_WFA	20/05/2010	23/12/2010	22/04/2013	1,650	4,715.05	4,484.51	NA	3,779.45	-	NA	NA	NA	NA	-705.06	NA
WDC_WFA totals				1,650	4,715.05	4,484.51	NA	3,779.45	-	NA	NA	NA	NA	-705.06	NA
WESTFIELD TRUST UNITS WFT - STAPLED															
WDC_WFT	20/05/2010	23/12/2010	22/04/2013	1,650	8,184.61	7,587.96	NA	14,336.42	6,748.46	3,374.23	NA	NA	3,374.23	NA	NA
WDC_WFT totals				1,650	8,184.61	7,587.96	NA	14,336.42	6,748.46	3,374.23	NA	NA	3,374.23	NA	NA
WESTFIELD HOLDINGS LTD WSF - STAPLED															
WDC_WSF	20/05/2010	23/12/2010	22/04/2013	1,650	915.77	915.77	NA	895.43	-	NA	NA	NA	NA	-20.34	NA
WDC_WSF totals				1,650	915.77	915.77	NA	895.43	-	NA	NA	NA	NA	-20.34	NA
Disposal of CGT asset totals					**183,182.38**	**180,337.09**	NA	**223,400.34**	**46,390.50**	**23,192.91**	NA	**4.68**	**23,197.59**	**-3,327.25**	NA

(a) Variances between Adjusted cost and Actual cost

The cost base may be reduced by a tax free and/or tax deferred amount. Refer to the 'Tax free and tax deferred amounts' section for more information.

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(b) Gains calculated using discounted method

A discount of 50% has been applied as determined by the portfolio's tax type.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Tax free and tax deferred amounts

	Tax date	Purchase date	Sale date	Sale Quantity	Actual cost $	Tax deferred $	Tax free $	Adjusted cost [a] $
DUE_DUET1	20/05/2010	11/12/2012	11/02/2013	5,075	2,556.77	179.18	-	2,377.59
	09/07/2010	11/12/2012	11/02/2013	12,400	6,060.11	367.81	-	5,692.30
	17/08/2011	11/12/2012	11/02/2013	4,880	2,270.77	62.32	-	2,208.45
DUE_DUET2	20/05/2010	11/12/2012	11/02/2013	5,075	3,667.42	204.94	-	3,462.48
	09/07/2010	11/12/2012	11/02/2013	12,400	8,692.59	430.74	-	8,261.85
	17/08/2011	11/12/2012	11/02/2013	4,880	3,257.18	87.08	-	3,170.10
DUE_DUET3	20/05/2010	11/12/2012	11/02/2013	5,075	916.86	196.61	-	720.25
	09/07/2010	11/12/2012	11/02/2013	12,400	2,173.15	410.37	-	1,762.78
	17/08/2011	11/12/2012	11/02/2013	4,880	814.29	79.05	-	735.24
WDC_WFA	20/05/2010	23/12/2010	22/04/2013	1,650	4,715.05	230.54	-	4,484.51
WDC_WFT	20/05/2010	23/12/2010	22/04/2013	1,650	8,184.61	596.65	-	7,587.96
Totals						**2,845.29**	-	

(a) When calculating capital losses, both tax free and tax deferred amounts are treated as a reduction in the reduced cost base; however, when calculating capital gains, only the tax deferred amounts will reduce the cost base.

Trust CGT distributions

Asset	Tax date	Gross gain [a] $	Discounted gain [a][b] $	Indexed gain [a] $	Other gain [a] $	CGT gain/loss $	Pre-CGT gain/loss $
DUET GROUP STAPLED SECURITIES US PROHIBITED - DUET1							
DUE_DUET1	21/12/2012	332.19	166.10	-	-	166.10	-
DUE_DUET1 totals		**332.19**	**166.10**	-	-	**166.10**	-
DUET GROUP STAPLED SECURITIES US PROHIBITED - DUET2							
DUE_DUET2	21/12/2012	24.12	12.06	-	-	12.06	-
DUE_DUET2 totals		**24.12**	**12.06**	-	-	**12.06**	-
WESTFIELD TRUST UNITS WFT - STAPLED							
WDC_WFT	13/08/2012	84.75	42.37	-	-	42.37	-
	08/02/2013	146.96	73.48	-	-	73.48	-
WDC_WFT totals		**231.71**	**115.85**	-	-	**115.85**	-

Realised CGT

01 Jul 2012 to 30 Jun 2013

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) $	Discounted gain (a)(b) $	Indexed gain (a) $	Other gain (a) $	CGT gain/loss $	Pre-CGT gain/loss $
WESTFIELD RETAIL TRUST 1 - TRUST STAPLED							
WRTNX	13/08/2012	104.17	52.09	-	-	52.09	-
	08/02/2013	106.98	53.49	-	-	53.49	-
WRTNX totals		**211.15**	**105.58**	-	-	**105.58**	-
Trust CGT distribution totals		**799.18**	**399.59**	-	-	**399.59**	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.
(b) A discount of 50% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		$	Discounted (a) $	Indexed $	Other $
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-3,327.25			
	Total	**-3,327.25**			
CGT gains	Disposal of CGT assets	46,390.50	46,385.82	-	4.68
	Trust CGT distributions	799.18	799.18	-	-
	CGT gain before losses applied	**47,189.68**	**47,185.00**	-	**4.68**
	Losses applied	-3,327.25	-3,322.57	-	-4.68
	CGT gain after losses applied	**43,862.43**	**43,862.43**	-	-
	Discount applied	-21,931.22	-21,931.22	*NA*	*NA*
Net capital gain		**21,931.21**	**21,931.21**	-	-

(a) A discount of 50% will be applied as determined by the portfolio's tax type.