

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2011 Through 5 Apr 2012

Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset
0.00	(6,906.00)	(6,906.00)

	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	2,461.00	(2,461.00)	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	8,708.00	(4,445.00)	6,485.50
Net Gain:		0.00	6,485.50

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Note the pre offset Gain has been grossed up before any losses are applied.

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2011 Through 5 Apr 2012

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
ASX Listed															
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES														
	20/05/2010	20/05/2010	07/11/2011	5,600	18,910.76	17,473.12	17,473.12	24,202.81	6,729.69	3,364.84	0.00	6,729.69	3,364.84 *	0.00	0.00
	Total for APA:			5,600	18,910.76	17,473.12 #	17,473.12#	24,202.81	6,729.69	3,364.84	0.00	6,729.69	3,364.84	0.00	0.00
AVI	AVALON MINERALS LIMITED ORDINARY FULLY PAID														
	22/06/2011	22/06/2011	09/03/2012	30,000	5,400.00	5,400.00	5,400.00	2,710.00	0.00	0.00	0.00	0.00	0.00	(2,690.00)	0.00
	Total for AVI:			30,000	5,400.00	5,400.00	5,400.00	2,710.00	0.00	0.00	0.00	0.00	0.00	(2,690.00)	0.00
CTM	CENTAURUS METALS LIMITED ORDINARY FULLY PAID														
	08/07/2010	08/07/2010	08/09/2011	50,000	4,055.00	4,055.00	4,055.00	4,890.00	835.00	417.50	0.00	835.00	417.50 *	0.00	0.00
	Total for CTM:			50,000	4,055.00	4,055.00	4,055.00	4,890.00	835.00	417.50	0.00	835.00	417.50	0.00	0.00
DML	DISCOVERY METALS LIMITED ORDINARY FULLY PAID														
	08/07/2010	08/07/2010	06/02/2012	6,000	3,740.77	3,740.77	3,740.77	9,220.00	5,479.23	2,739.62	0.00	5,479.23	2,739.62 *	0.00	0.00
	Total for DML:			6,000	3,740.77	3,740.77	3,740.77	9,220.00	5,479.23	2,739.62	0.00	5,479.23	2,739.62	0.00	0.00
DUE	DUET GROUP STAPLED SECURITIES US PROHIBITED														
	20/05/2010	20/05/2010	19/03/2012	6,925	11,374.55	10,906.30	10,906.30	12,533.35	1,627.05	813.52	0.00	1,627.05	813.52 *	0.00	0.00
	Total for DUE:			6,925	11,374.55	10,906.30 #	10,906.30#	12,533.35	1,627.05	813.52	0.00	1,627.05	813.52	0.00	0.00
NCM	NEWCREST MINING LIMITED ORDINARY FULLY PAID														
	04/11/2011	04/11/2011	10/11/2011	445	15,147.96	15,147.96	15,147.96	16,213.47	1,065.51	0.00	0.00	1,065.51	1,065.51	0.00	0.00
	Total for NCM:			445	15,147.96	15,147.96	15,147.96	16,213.47	1,065.51	0.00	0.00	1,065.51	1,065.51	0.00	0.00
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID														
	11/07/2011	11/07/2011	11/10/2011	165	13,872.94	13,872.94	13,872.94	11,135.74	0.00	0.00	0.00	0.00	0.00	(2,737.20)	0.00
	20/05/2010	20/05/2010	28/10/2011	242	15,385.63	15,385.63	15,385.63	16,473.64	1,088.01	544.00	0.00	1,088.01	544.00 *	0.00	0.00
	11/07/2011	11/07/2011	28/10/2011	73	6,137.72	6,137.72	6,137.72	4,969.32	0.00	0.00	0.00	0.00	0.00	(1,168.40)	0.00

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Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2011 Through 5 Apr 2012

	Tax Security	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
	20/05/2010	20/05/2010	07/02/2012	73	4,641.12	4,641.12	4,641.12	5,125.99	484.87	242.44	0.00	484.87	242.44 *	0.00	0.00
	23/11/2011	23/11/2011	07/02/2012	242	15,597.20	15,597.20	15,597.20	16,992.99	1,395.79	0.00	0.00	1,395.79	1,395.79	0.00	0.00
	Total for RIO:			795	55,634.61	55,634.61	55,634.61	54,697.68	2,968.67	786.44	0.00	2,968.67	2,182.23	(3,905.60)	0.00
VMS	VENTURE MINERALS LIMITED ORDINARY FULLY PAID														
	08/07/2010	08/07/2010	09/09/2011	13,000	3,955.00	3,955.00	3,955.00	5,127.85	1,172.85	586.42	0.00	1,172.85	586.42 *	0.00	0.00
	27/10/2010	27/10/2010	09/09/2011	6,819	3,000.48	3,000.48	3,000.48	2,689.75	0.00	0.00	0.00	0.00	0.00	(310.73)	0.00
	Total for VMS:			19,819	6,955.48	6,955.48	6,955.48	7,817.60	1,172.85	586.42	0.00	1,172.85	586.42	(310.73)	0.00
Personal Assets															
.CZI	CASSINI RESOURCES LTD														
	10/11/2011	10/11/2011	09/01/2012	25,000	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for .CZI:			25,000	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.SCI	SILVER CITY MINERALS LIMITED														
	24/05/2011	24/05/2011	06/07/2011	15,000	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for .SCI:			15,000	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Specific Assets															
+EPC	EPIC RESOURCES LIMITED														
	17/11/2010	17/11/2010	01/02/2012	6,562	656.20	656.20	656.20	656.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +EPC:			6,562	656.20	656.20	656.20	656.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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From 1 Jul 2011 Through 5 Apr 2012

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
Total for Portfolio:					129,875.33	127,969.44	127,969.44	140,941.11	19,878.00	8,708.34	0.00	19,878.00	11,169.64	(6,906.33)	0.00

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

For these entries, the cost base for the CGT gain/loss calculation will be reduced for tax free and/or tax deferred amounts received. Refer to the Summary that follows.

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2011 Through 5 Apr 2012

Tax Free And Tax Deferred Summary

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Adjusted Cost	Tax Deferred	Tax Free
APA	20/05/2010	20/05/2010	07/11/2011	5,600	17,473.12	1,437.64	0.00
DUE	20/05/2010	20/05/2010	19/03/2012	6,925	10,906.30	468.25	0.00
Total for Portfolio:						1,905.89	0.00

When calculating capital losses tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. The adjusted cost base (above) has been reduced by both the tax free and tax deferred amounts but for the purposes of calculating any capital gain only the tax deferred amounts have reduced the cost base.

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2010 Through 30 Jun 2011

Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	0.00	0.00	
	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	39,036.00	0.00	39,036.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00
Net Gain:		0.00	39,036.00

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Note the pre offset Gain has been grossed up before any losses are applied.

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2010 Through 30 Jun 2011

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
ASX Listed															
AKM		ASPIRE MINING LIMITED ORDINARY FULLY PAID													
	08/07/2010	08/07/2010	20/09/2010	39,000	3,242.69	3,242.69	3,242.69	4,960.00	1,717.31	0.00	0.00	1,717.31	1,717.31	0.00	0.00
	08/07/2010	08/07/2010	14/02/2011	28,500	2,369.66	2,369.66	2,369.66	17,757.49	15,387.83	0.00	0.00	15,387.83	15,387.83	0.00	0.00
	08/07/2010	08/07/2010	21/03/2011	18,300	1,521.57	1,521.57	1,521.57	15,021.92	13,500.35	0.00	0.00	13,500.35	13,500.35	0.00	0.00
Total for AKM:				85,800	7,133.92	7,133.92	7,133.92	37,739.41	30,605.49	0.00	0.00	30,605.49	30,605.49	0.00	0.00
DML		DISCOVERY METALS LIMITED ORDINARY FULLY PAID													
	08/07/2010	08/07/2010	20/09/2010	5,000	3,117.31	3,117.31	3,117.31	5,115.00	1,997.69	0.00	0.00	1,997.69	1,997.69	0.00	0.00
	08/07/2010	08/07/2010	14/02/2011	2,000	1,246.92	1,246.92	1,246.92	2,656.00	1,409.08	0.00	0.00	1,409.08	1,409.08	0.00	0.00
	23/11/2010	23/11/2010	14/02/2011	3,000	3,150.00	3,150.00	3,150.00	3,984.00	834.00	0.00	0.00	834.00	834.00	0.00	0.00
Total for DML:				10,000	7,514.23	7,514.23	7,514.23	11,755.00	4,240.77	0.00	0.00	4,240.77	4,240.77	0.00	0.00
VMS		VENTURE MINERALS LIMITED ORDINARY FULLY PAID													
	08/07/2010	08/07/2010	11/10/2010	13,000	3,955.00	3,955.00	3,955.00	8,145.00	4,190.00	0.00	0.00	4,190.00	4,190.00	0.00	0.00
Total for VMS:				13,000	3,955.00	3,955.00	3,955.00	8,145.00	4,190.00	0.00	0.00	4,190.00	4,190.00	0.00	0.00
WRTNY		WESTFIELD RETAIL TRUST 2 - COMPANY STAPLED													
	20/12/2010	13/12/2010	28/02/2011		0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00
Total for WRTNY:				0	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.02	0.02	0.00	0.00
Total for Portfolio:					18,603.15	18,603.15	18,603.15	57,639.43	39,036.28	0.00	0.00	39,036.28	39,036.28	0.00	0.00

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

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
ASX Listed														
AGO														
ATLAS IRON LIMITED ORDINARY FULLY PAID														
	01/02/2012	01/02/2012	3,500	10,757.04	10,757.04	10,757.04	9,975.00	0.00	0.00	0.00	0.00	0.00	(782.04)	0.00
	Total for AGO:		3,500	10,757.04	10,757.04	10,757.04	9,975.00	0.00	0.00	0.00	0.00	0.00	(782.04)	0.00
AKM														
ASPIRE MINING LIMITED ORDINARY FULLY PAID														
	08/07/2010	08/07/2010	10,200	848.09	848.09	848.09	3,519.00	2,670.91	1,335.46	0.00	2,670.91	1,335.46 *	0.00	0.00
	Total for AKM:		10,200	848.09	848.09	848.09	3,519.00	2,670.91	1,335.46	0.00	2,670.91	1,335.46	0.00	0.00
AMP														
AMP LIMITED ORDINARY FULLY PAID														
	20/05/2010	20/05/2010	3,550	20,081.49	20,081.49	20,081.49	15,478.00	0.00	0.00	0.00	0.00	0.00	(4,603.49)	0.00
	09/07/2010	09/07/2010	3,800	20,131.03	20,131.03	20,131.03	16,568.00	0.00	0.00	0.00	0.00	0.00	(3,563.03)	0.00
	11/07/2011	11/07/2011	6,150	30,061.59	30,061.59	30,061.59	26,814.00	0.00	0.00	0.00	0.00	0.00	(3,247.59)	0.00
	Total for AMP:		13,500	70,274.11	70,274.11	70,274.11	58,860.00	0.00	0.00	0.00	0.00	0.00	(11,414.11)	0.00
ANZ														
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID														
	21/03/2011	21/03/2011	660	15,146.80	15,146.80	15,146.80	15,206.40	59.60	29.80	0.00	59.60	29.80 *	0.00	0.00
	11/05/2011	11/05/2011	1,000	23,596.74	23,596.74	23,596.74	23,040.00	0.00	0.00	0.00	0.00	0.00	(556.74)	0.00
	11/07/2011	11/07/2011	460	10,011.20	10,011.20	10,011.20	10,598.40	587.20	0.00	0.00	587.20	587.20	0.00	0.00
	05/08/2011	05/08/2011	520	9,932.80	9,932.80	9,932.80	11,980.80	2,048.00	0.00	0.00	2,048.00	2,048.00	0.00	0.00
	25/10/2011	25/10/2011	684	14,971.50	14,971.50	14,971.50	15,759.36	787.86	0.00	0.00	787.86	787.86	0.00	0.00
	Total for ANZ:		3,324	73,659.04	73,659.04	73,659.04	76,584.96	3,482.66	29.80	0.00	3,482.66	3,452.86	(556.74)	0.00
AVI														
AVALON MINERALS LIMITED ORDINARY FULLY PAID														
	08/07/2010	08/07/2010	48,000	8,030.00	8,030.00	8,030.00	4,464.00	0.00	0.00	0.00	0.00	0.00	(3,566.00)	0.00
	09/02/2011	09/02/2011	9,600	1,728.00	1,728.00	1,728.00	892.80	0.00	0.00	0.00	0.00	0.00	(835.20)	0.00
	22/06/2011	22/06/2011	12,000	2,160.00	2,160.00	2,160.00	1,116.00	0.00	0.00	0.00	0.00	0.00	(1,044.00)	0.00
	22/08/2011	22/08/2011	110,000	9,900.00	9,900.00	9,900.00	10,230.00	330.00	0.00	0.00	330.00	330.00	0.00	0.00

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As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
	22/03/2012	22/03/2012	41,920	2,515.20	2,515.20	2,515.20	3,898.56	1,383.36	0.00	0.00	1,383.36	1,383.36	0.00	0.00
	Total for AVI:		221,520	24,333.20	24,333.20	24,333.20	20,601.36	1,713.36	0.00	0.00	1,713.36	1,713.36	(5,445.20)	0.00
BHP	BHP BILLITON LIMITED ORDINARY FULLY PAID													
	10/05/2011	10/05/2011	515	20,040.39	20,040.39	20,040.39	17,736.60	0.00	0.00	0.00	0.00	0.00	(2,303.79)	0.00
	11/07/2011	11/07/2011	450	20,081.49	20,081.49	20,081.49	15,498.00	0.00	0.00	0.00	0.00	0.00	(4,583.49)	0.00
	10/02/2012	10/02/2012	265	10,220.96	10,220.96	10,220.96	9,126.60	0.00	0.00	0.00	0.00	0.00	(1,094.36)	0.00
	Total for BHP:		1,230	50,342.84	50,342.84	50,342.84	42,361.20	0.00	0.00	0.00	0.00	0.00	(7,981.64)	0.00
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID													
	20/05/2010	20/05/2010	2,850	19,970.89	19,970.89	19,970.89	20,149.50	178.61	89.31	0.00	178.61	89.31 *	0.00	0.00
	11/06/2010	11/06/2010	3,200	19,961.18	19,961.18	19,961.18	22,624.00	2,662.82	1,331.41	0.00	2,662.82	1,331.41 *	0.00	0.00
	Total for BXB:		6,050	39,932.07	39,932.07	39,932.07	42,773.50	2,841.43	1,420.72	0.00	2,841.43	1,420.72	0.00	0.00
CTM	CENTAURUS METALS LIMITED ORDINARY FULLY PAID													
	08/07/2010	19/10/2011	6,250	4,055.00	4,055.00	4,055.00	3,437.50	0.00	0.00	0.00	0.00	0.00	(617.50)	0.00
	23/09/2010	19/10/2011	12,500	7,500.00	7,500.00	7,500.00	6,875.00	0.00	0.00	0.00	0.00	0.00	(625.00)	0.00
	Total for CTM:		18,750	11,555.00	11,555.00	11,555.00	10,312.50	0.00	0.00	0.00	0.00	0.00	(1,242.50)	0.00
CZI	CASSINI RESOURCES LIMITED ORDINARY FULLY PAID													
	09/01/2012	09/01/2012	25,000	5,000.00	5,000.00	5,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
	Total for CZI:		25,000	5,000.00	5,000.00	5,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
DUE	DUET GROUP STAPLED SECURITIES US PROHIBITED													
	20/05/2010	20/05/2010	5,075	8,335.87	7,992.71	7,992.71	9,287.25	1,294.54	647.27	0.00	1,294.54	647.27 *	0.00	0.00
	09/07/2010	09/07/2010	12,400	19,771.94	19,143.49	19,143.49	22,692.00	3,548.51	1,774.26	0.00	3,548.51	1,774.26 *	0.00	0.00
	17/08/2011	17/08/2011	4,880	7,417.60	7,417.60	7,417.60	8,930.40	1,512.80	0.00	0.00	1,512.80	1,512.80	0.00	0.00
	Total for DUE:		22,355	35,525.41	34,553.80	34,553.80	40,909.65	6,355.85	2,421.53	0.00	6,355.85	3,934.33	0.00	0.00

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
EPC	EPIC RESOURCES LIMITED ORDINARY FULLY PAID													
	17/11/2010	14/02/2011	6,563	656.30	656.30	656.30	918.82	262.52	131.26	0.00	262.52	131.26 *	0.00	0.00
	14/02/2011	14/02/2011	75,000	15,000.00	15,000.00	15,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	(4,500.00)	0.00
	01/02/2012	01/02/2012	6,562	656.20	656.20	656.20	918.68	262.48	0.00	0.00	262.48	262.48	0.00	0.00
	Total for EPC:		88,125	16,312.50	16,312.50	16,312.50	12,337.50	525.00	131.26	0.00	525.00	393.74	(4,500.00)	0.00
FND	FINDERS RESOURCES LIMITED ORDINARY FULLY PAID													
	01/09/2010	06/09/2010	11,200	3,136.00	3,136.00	3,136.00	4,368.00	1,232.00	616.00	0.00	1,232.00	616.00 *	0.00	0.00
	05/10/2010	11/10/2010	16,800	4,704.00	4,704.00	4,704.00	6,552.00	1,848.00	924.00	0.00	1,848.00	924.00 *	0.00	0.00
	Total for FND:		28,000	7,840.00	7,840.00	7,840.00	10,920.00	3,080.00	1,540.00	0.00	3,080.00	1,540.00	0.00	0.00
LCM	LOGICAMMS LIMITED ORDINARY FULLY PAID													
	04/05/2011	05/05/2011	4,000	5,000.00	5,000.00	5,000.00	4,880.00	0.00	0.00	0.00	0.00	0.00	(120.00)	0.00
	12/07/2011	12/07/2011	6,800	7,636.00	7,636.00	7,636.00	8,296.00	660.00	0.00	0.00	660.00	660.00	0.00	0.00
	05/08/2011	05/08/2011	8,200	7,490.00	7,490.00	7,490.00	10,004.00	2,514.00	0.00	0.00	2,514.00	2,514.00	0.00	0.00
	01/11/2011	01/11/2011	11,550	10,159.04	10,159.04	10,159.04	14,091.00	3,931.96	0.00	0.00	3,931.96	3,931.96	0.00	0.00
	Total for LCM:		30,550	30,285.04	30,285.04	30,285.04	37,271.00	7,105.96	0.00	0.00	7,105.96	7,105.96	(120.00)	0.00
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID													
	06/10/2011	06/10/2011	950	24,184.13	24,184.13	24,184.13	23,541.00	0.00	0.00	0.00	0.00	0.00	(643.13)	0.00
	25/10/2011	25/10/2011	610	15,220.41	15,220.41	15,220.41	15,115.80	0.00	0.00	0.00	0.00	0.00	(104.61)	0.00
	Total for NAB:		1,560	39,404.54	39,404.54	39,404.54	38,656.80	0.00	0.00	0.00	0.00	0.00	(747.74)	0.00
NCM	NEWCREST MINING LIMITED ORDINARY FULLY PAID													
	12/03/2012	12/03/2012	640	20,375.29	20,375.29	20,375.29	17,952.00	0.00	0.00	0.00	0.00	0.00	(2,423.29)	0.00
	Total for NCM:		640	20,375.29	20,375.29	20,375.29	17,952.00	0.00	0.00	0.00	0.00	0.00	(2,423.29)	0.00
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID													
	20/05/2010	20/05/2010	1,000	20,447.48	20,447.48	20,447.48	14,100.00	0.00	0.00	0.00	0.00	0.00	(6,347.48)	0.00

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
	11/06/2010	11/06/2010	1,050	20,190.68	20,190.68	20,190.68	14,805.00	0.00	0.00	0.00	0.00	0.00	(5,385.68)	0.00
	09/07/2010	09/07/2010	1,120	19,906.19	19,906.19	19,906.19	15,792.00	0.00	0.00	0.00	0.00	0.00	(4,114.19)	0.00
	11/07/2011	11/07/2011	2,265	39,938.79	39,938.79	39,938.79	31,936.50	0.00	0.00	0.00	0.00	0.00	(8,002.29)	0.00
	10/02/2012	10/02/2012	820	10,155.50	10,155.50	10,155.50	11,562.00	1,406.50	0.00	0.00	1,406.50	1,406.50	0.00	0.00
	23/03/2012	23/03/2012	522	5,585.40	5,585.40	5,585.40	7,360.20	1,774.80	0.00	0.00	1,774.80	1,774.80	0.00	0.00
	Total for QBE:		6,777	116,224.04	116,224.04	116,224.04	95,555.70	3,181.30	0.00	0.00	3,181.30	3,181.30	(23,849.64)	0.00
RDG	RESOURCE DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID													
	08/04/2011	19/05/2011	20,000	4,000.00	4,000.00	4,000.00	4,600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
	Total for RDG:		20,000	4,000.00	4,000.00	4,000.00	4,600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID													
	03/10/2011	03/10/2011	165	10,102.40	10,102.40	10,102.40	10,772.85	670.45	0.00	0.00	670.45	670.45	0.00	0.00
	20/10/2011	20/10/2011	315	20,063.30	20,063.30	20,063.30	20,566.35	503.05	0.00	0.00	503.05	503.05	0.00	0.00
	23/11/2011	23/11/2011	73	4,704.94	4,704.94	4,704.94	4,766.17	61.23	0.00	0.00	61.23	61.23	0.00	0.00
	05/03/2012	05/03/2012	310	20,355.99	20,355.99	20,355.99	20,239.90	0.00	0.00	0.00	0.00	0.00	(116.09)	0.00
	Total for RIO:		863	55,226.63	55,226.63	55,226.63	56,345.27	1,234.73	0.00	0.00	1,234.73	1,234.73	(116.09)	0.00
SCI	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID													
	24/05/2011	06/07/2011	15,000	3,000.00	3,000.00	3,000.00	2,025.00	0.00	0.00	0.00	0.00	0.00	(975.00)	0.00
	Total for SCI:		15,000	3,000.00	3,000.00	3,000.00	2,025.00	0.00	0.00	0.00	0.00	0.00	(975.00)	0.00
SCIO	SILVER CITY MINERALS LIMITED OPTION EXPIRING 19-DEC-2014													
	05/12/2011	19/12/2011	5,000	50.00	50.00	50.00	105.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00
	Total for SCIO:		5,000	50.00	50.00	50.00	105.00	55.00	0.00	0.00	55.00	55.00	0.00	0.00
SPN	SP AUSNET STAPLED SECURITIES FULLY PAID													
	20/05/2010	20/05/2010	22,000	19,987.82	19,829.64	19,829.64	23,540.00	3,710.36	1,855.18	0.00	3,710.36	1,855.18 *	0.00	0.00
	11/06/2010	11/06/2010	24,000	19,863.77	19,726.73	19,726.73	25,680.00	5,953.27	2,976.64	0.00	5,953.27	2,976.64 *	0.00	0.00

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
	09/07/2010	09/07/2010	25,000	19,698.13	19,555.38	19,555.38	26,750.00	7,194.62	3,597.31	0.00	7,194.62	3,597.31 *	0.00	0.00
	30/10/2010	30/10/2010	10,800	9,984.33	9,922.66	9,922.66	11,556.00	1,633.34	816.67	0.00	1,633.34	816.67 *	0.00	0.00
	12/07/2011	12/07/2011	11,300	10,681.73	10,681.73	10,681.73	12,091.00	1,409.27	0.00	0.00	1,409.27	1,409.27	0.00	0.00
	05/08/2011	05/08/2011	10,000	9,250.65	9,250.65	9,250.65	10,700.00	1,449.35	0.00	0.00	1,449.35	1,449.35	0.00	0.00
	Total for SPN:		103,100	89,466.43	88,966.79	88,966.79	110,317.00	21,350.21	9,245.80	0.00	21,350.21	12,104.42	0.00	0.00
SWR	SOUTHERN CROWN RESOURCES LIMITED ORDINARY FULLY PAID													
	03/12/2010	03/12/2010	25,000	5,000.00	5,000.00	5,000.00	2,425.00	0.00	0.00	0.00	0.00	0.00	(2,575.00)	0.00
	23/11/2011	23/11/2011	25,000	3,110.00	3,110.00	3,110.00	2,425.00	0.00	0.00	0.00	0.00	0.00	(685.00)	0.00
	Total for SWR:		50,000	8,110.00	8,110.00	8,110.00	4,850.00	0.00	0.00	0.00	0.00	0.00	(3,260.00)	0.00
SWRO	SOUTHERN CROWN RESOURCES LIMITED OPTION EXPIRING 31-DEC-2012													
	03/12/2010	03/12/2010	12,500	0.00	0.00	0.00	162.50	162.50	81.25	0.00	162.50	81.25 *	0.00	0.00
	Total for SWRO:		12,500	0.00	0.00	0.00	162.50	162.50	81.25	0.00	162.50	81.25	0.00	0.00
TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID													
	09/07/2010	09/07/2010	6,150	20,020.83	20,020.83	20,020.83	20,602.50	581.67	290.83	0.00	581.67	290.83 *	0.00	0.00
	30/10/2010	30/10/2010	3,700	9,989.00	9,989.00	9,989.00	12,395.00	2,406.00	1,203.00	0.00	2,406.00	1,203.00 *	0.00	0.00
	Total for TLS:		9,850	30,009.83	30,009.83	30,009.83	32,997.50	2,987.67	1,493.83	0.00	2,987.67	1,493.83	0.00	0.00
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID													
	25/10/2011	25/10/2011	680	15,193.31	15,193.31	15,193.31	14,994.00	0.00	0.00	0.00	0.00	0.00	(199.31)	0.00
	Total for WBC:		680	15,193.31	15,193.31	15,193.31	14,994.00	0.00	0.00	0.00	0.00	0.00	(199.31)	0.00
WDC_WFA	WESTFIELD AMERICA TRUST WFA - STAPLED													
	20/05/2010	23/12/2010	1,650	4,715.05	4,627.79	4,627.79	4,077.02	0.00	0.00	0.00	0.00	0.00	(550.77)	0.00
	Total for WDC_WFA:		1,650	4,715.05	4,627.79 #	4,627.79 #	4,077.02	0.00	0.00	0.00	0.00	0.00	(550.77)	0.00
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED													

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
WDC_WSF	20/05/2010	23/12/2010	1,650	8,184.61	7,770.09	7,770.09	10,002.71	2,232.62	1,116.31	0.00	2,232.62	1,116.31 *	0.00	0.00
	Total for WDC_WFT:		1,650	8,184.61	7,770.09#	7,770.09 #	10,002.71	2,232.62	1,116.31	0.00	2,232.62	1,116.31	0.00	0.00
	WESTFIELD HOLDINGS LTD WSF - STAPLED													
	20/05/2010	23/12/2010	1,650	915.77	915.77	915.77	522.77	0.00	0.00	0.00	0.00	0.00	(393.00)	0.00
	Total for WDC_WSF:		1,650	915.77	915.77	915.77	522.77	0.00	0.00	0.00	0.00	0.00	(393.00)	0.00
WPL	WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID													
	06/07/2011	06/07/2011	485	20,054.40	20,054.40	20,054.40	17,062.30	0.00	0.00	0.00	0.00	0.00	(2,992.10)	0.00
	Total for WPL:		485	20,054.40	20,054.40	20,054.40	17,062.30	0.00	0.00	0.00	0.00	0.00	(2,992.10)	0.00
WRTNX	WESTFIELD RETAIL TRUST 1 - TRUST STAPLED													
	20/05/2010	13/12/2010	1,650	5,813.01	5,688.31	5,688.31	4,217.24	0.00	0.00	0.00	0.00	0.00	(1,471.07)	0.00
	02/12/2010	02/12/2010	390	802.67	800.96	800.96	996.80	195.84	97.92	0.00	195.84	97.92 *	0.00	0.00
	Total for WRTNX:		2,040	6,615.68	6,489.27#	6,489.27 #	5,214.04	195.84	97.92	0.00	195.84	97.92	(1,471.07)	0.00
WRTNY	WESTFIELD RETAIL TRUST 2 - COMPANY STAPLED													
	02/12/2010	02/12/2010	390	268.12	268.12	268.12	1.60	0.00	0.00	0.00	0.00	0.00	(266.52)	0.00
	20/12/2010	13/12/2010	1,650	0.00	0.00	0.00	6.76	6.76	3.38	0.00	6.76	3.38 *	0.00	0.00
	Total for WRTNY:		2,040	268.12	268.12	268.12	8.36	6.76	3.38	0.00	6.76	3.38	(266.52)	0.00
Service Specific Assets														
+AREIT	AREIT DIVERSIFIED FUND													
	30/04/2010	30/04/2010	216,349.75	250,000.00	250,000.00	250,000.00	245,169.70	0.00	0.00	0.00	0.00	0.00	(4,830.30)	0.00
	Total for +AREIT:		216,349.75	250,000.00	250,000.00	250,000.00	245,169.70	0.00	0.00	0.00	0.00	0.00	(4,830.30)	0.00
+AUG	AUGUSTA													
	27/07/2007	27/07/2007	500,000	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +AUG:		500,000	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Pre CGT Gain/Loss
Total for Portfolio:				1,548,478.03	1,546,378.60	1,546,378.60	1,531,543.34	59,781.80	18,917.26	0.00	59,781.80	40,864.57	(74,617.06)	0.00

For these entries, the cost base for the CGT gain/loss calculation will be reduced for tax free and/or tax deferred amounts received. Refer to the Tax free tax deferred summary that follows.

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

Unrealised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

Tax Free And Tax Deferred Summary

Security	Tax Date	Purchase Date	Quantity	Adjusted Cost	Tax Deferred	Tax Free
DUE	20/05/2010	20/05/2010	5,075.00	7,992.71	343.15	0.00
DUE	09/07/2010	09/07/2010	12,400.00	19,143.49	628.45	0.00
SPN	20/05/2010	20/05/2010	22,000.00	19,829.64	158.18	0.00
SPN	11/06/2010	11/06/2010	24,000.00	19,726.73	137.04	0.00
SPN	09/07/2010	09/07/2010	25,000.00	19,555.38	142.75	0.00
SPN	30/10/2010	30/10/2010	10,800.00	9,922.66	61.67	0.00
WDC_WFA	20/05/2010	23/12/2010	1,650.00	4,627.79	87.26	0.00
WDC_WFT	20/05/2010	23/12/2010	1,650.00	7,770.09	414.52	0.00
WRTNX	20/05/2010	13/12/2010	1,650.00	5,688.31	124.70	0.00
WRTNX	02/12/2010	02/12/2010	390.00	800.96	1.71	0.00
Total for Portfolio:					2,099.43	0.00

When calculating capital losses tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70. The adjusted cost base (above) has been reduced by both the tax free and tax deferred amounts but for the purposes of calculating any capital gain only the tax deferred amounts have reduced the cost base.

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

5. Total Income

Franked Income	17,469.96
Unfranked Income	29,517.79
Interest Income	18,979.13
Tax Free/Tax Exempt	0.00
Tax Deferred	1,544.55
Foreign Income	227.85
Other AU Assessable Income	10.76
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	67,750.04
DRP Amount	0.00
Franking Credits	7,492.12
Foreign Tax Credits	0.00
Total TFN Tax Withheld	2,061.47
Total Non Resident Tax Withheld	0.00

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Income 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															
	27/04/2011	561.53	0.00	0.00	0.00	561.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/07/2011	562.88	0.00	0.00	0.00	562.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/10/2011	569.81	0.00	0.00	0.00	569.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +MACQTERM:	1,694.22	0.00	0.00	0.00	1,694.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+MACQTERM2 MACQUARIE TERM DEPOSIT NO 2															
	07/07/2011	2,089.73	0.00	0.00	0.00	2,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +MACQTERM2:	2,089.73	0.00	0.00	0.00	2,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+MACQTERM3 MACQUARIE TERM DEPOSIT NO 3															
	07/07/2011	4,876.03	0.00	0.00	0.00	4,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/10/2011	2,131.83	0.00	0.00	0.00	2,131.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02/02/2012	1,939.74	0.00	0.00	0.00	1,939.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +MACQTERM3:	8,947.60	0.00	0.00	0.00	8,947.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMP AMP LIMITED ORDINARY FULLY PAID															
	08/04/2011	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
	14/10/2011	1,367.00	658.00 T	0.00	1,417.50	0.00	607.50	0.00	0.00	0.00	0.00	0.00	0.00	260.36	0.00
	05/04/2012	1,451.00	439.00 T	0.00	945.00	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00
	Total for AMP:	3,715.50	1,302.00	0.00	2,803.50	0.00	2,214.00	0.00	0.00	0.00	0.00	0.00	0.00	948.86	0.00
ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID															
	01/07/2011	1,062.40	0.00	0.00	0.00	0.00	1,062.40	0.00	0.00	0.00	0.00	0.00	0.00	455.31	0.00

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Income 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
	16/12/2011	2,526.24	0.00	0.00	0.00	0.00	2,526.24	0.00	0.00	0.00	0.00	0.00	0.00	1,082.67	0.00
Total for ANZ:		3,588.64	0.00	0.00	0.00	0.00	3,588.64	0.00	0.00	0.00	0.00	0.00	0.00	1,537.98	0.00
AUDCASH	MAIN CASH ACCOUNT														
	29/04/2011	764.66	0.00	0.00	0.00	764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/05/2011	270.57	0.00	0.00	0.00	270.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2011	155.37	0.00	0.00	0.00	155.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/07/2011	496.63	0.00	0.00	0.00	496.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2011	139.04	0.00	0.00	0.00	139.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2011	78.65	0.00	0.00	0.00	78.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/10/2011	291.17	0.00	0.00	0.00	291.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2011	212.94	0.00	0.00	0.00	212.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/12/2011	154.90	0.00	0.00	0.00	154.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2012	167.40	0.00	0.00	0.00	167.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/02/2012	154.43	0.00	0.00	0.00	154.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/03/2012	67.31	0.00	0.00	0.00	67.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for AUDCASH:		2,953.07	0.00	0.00	0.00	2,953.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHP	BHP BILLITON LIMITED ORDINARY FULLY PAID														
	29/09/2011	501.89	0.00	0.00	0.00	0.00	501.89	0.00	0.00	0.00	0.00	0.00	0.00	215.10	0.00
	22/03/2012	628.18	0.00	0.00	0.00	0.00	628.18	0.00	0.00	0.00	0.00	0.00	0.00	269.22	0.00
Total for BHP:		1,130.07	0.00	0.00	0.00	0.00	1,130.07	0.00	0.00	0.00	0.00	0.00	0.00	484.32	0.00
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID														
	14/04/2011	494.50	292.00 T	0.00	629.20	0.00	157.30	0.00	0.00	0.00	0.00	0.00	0.00	67.41	0.00

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Income 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
	13/10/2011	494.50	292.00 T	0.00	629.20	0.00	157.30	0.00	0.00	0.00	0.00	0.00	0.00	67.41	0.00
	Total for BXB:	989.00	584.00	0.00	1,258.40	0.00	314.60	0.00	0.00	0.00	0.00	0.00	0.00	134.82	0.00
LCM	LOGICAMMS LIMITED ORDINARY FULLY PAID														
	14/09/2011	237.50	0.00	0.00	0.00	0.00	237.50	0.00	0.00	0.00	0.00	0.00	0.00	101.79	0.00
	22/03/2012	1,069.25	0.00	0.00	0.00	0.00	1,069.25	0.00	0.00	0.00	0.00	0.00	0.00	458.25	0.00
	Total for LCM:	1,306.75	0.00	0.00	0.00	0.00	1,306.75	0.00	0.00	0.00	0.00	0.00	0.00	560.04	0.00
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID														
	19/12/2011	1,372.80	0.00	0.00	0.00	0.00	1,372.80	0.00	0.00	0.00	0.00	0.00	0.00	588.34	0.00
	Total for NAB:	1,372.80	0.00	0.00	0.00	0.00	1,372.80	0.00	0.00	0.00	0.00	0.00	0.00	588.34	0.00
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID														
	11/04/2011	2,092.20	0.00	0.00	1,882.98	0.00	209.22	0.00	0.00	0.00	0.00	0.00	0.00	89.67	0.00
	23/09/2011	3,369.70	0.00	0.00	3,032.73	0.00	336.97	0.00	0.00	0.00	0.00	0.00	0.00	144.42	0.00
	30/03/2012	1,563.75	0.00	0.00	1,172.81	0.00	390.94	0.00	0.00	0.00	0.00	0.00	0.00	167.55	0.00
	Total for QBE:	7,025.65	0.00	0.00	6,088.52	0.00	937.13	0.00	0.00	0.00	0.00	0.00	0.00	401.64	0.00
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID														
	08/09/2011	275.45	0.00	0.00	0.00	0.00	275.45	0.00	0.00	0.00	0.00	0.00	0.00	118.05	0.00
	Total for RIO:	275.45	0.00	0.00	0.00	0.00	275.45	0.00	0.00	0.00	0.00	0.00	0.00	118.05	0.00
TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID														
	23/09/2011	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
	23/03/2012	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

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Income 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
Total for TLS:		2,758.00	0.00	0.00	0.00	0.00	2,758.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00	0.00
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID														
	19/12/2011	544.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00	233.14	0.00
Total for WBC:		544.00	0.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00	233.14	0.00
WPL	WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID														
	30/09/2011	254.34	0.00	0.00	0.00	0.00	254.34	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
	04/04/2012	247.15	0.00	0.00	0.00	0.00	247.15	0.00	0.00	0.00	0.00	0.00	0.00	105.92	0.00
Total for WPL:		501.49	0.00	0.00	0.00	0.00	501.49	0.00	0.00	0.00	0.00	0.00	0.00	214.92	0.00
Total Non Trust Income:		38,891.97	1,886.00	0.00	10,150.42	15,684.62	14,942.93	0.00	0.00	0.00	0.00	0.00	0.00	6,404.11	0.00
Trust Income															
+AREIT	AREIT DIVERSIFIED FUND														
	29/04/2011	3,213.83	0.00	0.00	3,213.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/08/2011	1,061.35	0.00	0.00	1,061.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/08/2011	1,163.27	0.00	0.00	1,163.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04/10/2011	890.24	0.00	0.00	890.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/11/2011	3,443.28	0.00	0.00	3,443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/02/2012	2,884.11	0.00	0.00	2,884.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +AREIT:		12,656.08	0.00	0.00	12,656.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES														
	15/09/2011	190.80	0.00	0.00	0.00	190.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/09/2011	811.60	0.00	0.00	191.84	0.00	0.00	0.00	0.00	619.75	0.00	0.00	0.00	0.00	0.00

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Income 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
Total for APA:		1,002.40	0.00	0.00	191.84	190.80	0.00	0.00	0.00	619.75	0.00	0.00	0.00	0.00	0.00
DUE	DUET GROUP STAPLED SECURITIES US PROHIBITED														
	16/08/2011	2,342.53	97.47 T	0.00	292.51	1,238.67	64.44	10.76	0.00	605.78	0.00	227.85	0.00	32.62	0.00
	14/02/2012	2,342.40	0.00	0.00	2,342.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for DUE:		4,684.93	97.47	0.00	2,634.91	1,238.67	64.44	10.76	0.00	605.78	0.00	227.85	0.00	32.62	0.00
SPN	SP AUSNET STAPLED SECURITIES FULLY PAID														
	29/06/2011	3,272.00	0.00	0.00	0.00	1,865.04	1,087.94	0.00	0.00	319.02	0.00	0.00	0.00	466.26	0.00
	21/12/2011	4,123.99	0.00	0.00	2,749.67	0.00	1,374.32	0.00	0.00	0.00	0.00	0.00	0.00	588.99	0.00
Total for SPN:		7,395.99	0.00	0.00	2,749.67	1,865.04	2,462.26	0.00	0.00	319.02	0.00	0.00	0.00	1,055.25	0.00
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED														
	31/08/2011	399.30	0.00	0.00	399.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/02/2012	399.30	0.00	0.00	399.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for WDC_WFT:		798.60	0.00	0.00	798.60	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														
	31/08/2011	165.24	0.00	0.00	165.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/02/2012	93.36	78.00 T	0.00	171.03	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00
Total for WRTNX:		258.60	78.00	0.00	336.27	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00
Total Trust Income:		26,796.60	175.47	0.00	19,367.37	3,294.51	2,527.03	10.76	0.00	1,544.55	0.00	227.85	0.00	1,088.01	0.00

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Income 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
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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.

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

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	Income 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 STAPLED SECURITIES US PROHIBITED								
	16/08/2011	0.00	0.00	227.85	0.00	0.00	0.00	0.00	0.00
Total for DUE:		0.00	0.00	227.85	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:		0.00	0.00	227.85	0.00	0.00	0.00	0.00	0.00

Trading Transactions

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
.CZI CASSINI RESOURCES LTD											
	Buy	10-Nov-2011	25,000	5,000.00	0.20	0.00	0.00	0.00		IPO	
	Sell	09-Jan-2012	25,000	-5,000.00	0.20	0.00	0.00	0.00	Minimise - Defer	Listed	
.SCI SILVER CITY MINERALS LIMITED											
	Buy	24-May-2011	15,000	3,000.00	0.20	0.00	0.00	0.00		IPO	
	Sell	06-Jul-2011	15,000	-3,000.00	0.20	0.00	0.00	0.00	Minimise - Defer	Listed	
+EPC EPIC RESOURCES LIMITED											
	Sell	01-Feb-2012	6,562	-656.20	0.10	0.00	0.00	0.00	Minimise - Defer	Out from Escrow	
AGO ATLAS IRON LIMITED ORDINARY FULLY PAID											
	Buy	01-Feb-2012	3,500	10,757.04	3.07	106.40	10.64	0.00			UBS Institution
AMP AMP LIMITED ORDINARY FULLY PAID											
	Buy	11-Jul-2011	6,150	30,061.59	4.89	297.35	29.74	0.00			UBS Institution
ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID											
	Buy	11-May-2011	1,000	23,596.74	23.60	0.00	0.00	0.00			
	Buy	11-Jul-2011	460	10,011.20	21.76	100.00	10.00	0.00			UBS Institution
	Buy	05-Aug-2011	520	9,932.80	19.10	100.00	10.00	0.00			
	Buy	25-Oct-2011	684	14,971.50	21.89	148.09	14.81	0.00			
APA APA GROUP UNITS FULLY PAID STAPLED SECURITIES											
	Corp. Action	15-Sep-2011	0	-619.75	0.00	0.00	0.00	0.00		Tax Deferred	
	Sell	07-Nov-2011	5,600	-24,202.81	4.32	244.72	24.47	0.00	Minimise - Defer		UBS Institution
AVI AVALON MINERALS LIMITED ORDINARY FULLY PAID											
	Buy	22-Jun-2011	42,000	7,560.00	0.18	0.00	0.00	0.00		Placement	
	Buy	22-Aug-2011	110,000	9,900.00	0.09	0.00	0.00	0.00		Placement	UBS Institution
	Corp. Action	27-Feb-2012	0	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'AVI_R' for each/every 5 'AVI'	
	Sell	09-Mar-2012	30,000	-2,710.00	0.09	100.00	10.00	0.00	Minimise - Defer		UBS Institution
	Buy	22-Mar-2012	41,920	2,515.20	0.06	0.00	0.00	0.00		Entitlement Taken Up	
AVI_R AVALON MINERALS LIMITED NON REN RIGHTS											

Trading Transactions

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
BHP	Corp. Action	27-Feb-2012	41,920	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'AVI_R' for each/every 5 'AVI'	
	Corp. Action	23-Mar-2012	-41,920	0.00	0.00	0.00	0.00	0.00		Rights Lapsing	
	BHP BILLITON LIMITED ORDINARY FULLY PAID										
	Buy	10-May-2011	515	20,040.39	38.91	198.22	19.82	0.00			
CTM	Buy	11-Jul-2011	450	20,081.49	44.63	198.63	19.86	0.00			UBS Institution
	Buy	10-Feb-2012	265	10,220.96	38.57	101.10	10.11	0.00			UBS Institution
	CENTAURUS METALS LIMITED ORDINARY FULLY PAID										
	Sell	08-Sep-2011	50,000	-4,890.00	0.10	100.00	10.00	0.00	Minimise - Defer		UBS Institution
CTMDA	Corp. Action	05-Oct-2011	-150,000	-11,555.00	0.00	0.00	0.00	0.00		Reorganization of capital via share consolidation on the basis of 1 CTMDA for every 8 CTM.	
	Corp. Action	19-Oct-2011	18,750	11,555.00	0.62	0.00	0.00	0.00		End of deferred settlement trading. Code change from (CTMDA to CTM).	
	CENTAURUS METALS LIMITED ORD FULLY PAID DEFERRED DELIVERY										
	Corp. Action	05-Oct-2011	18,750	11,555.00	0.62	0.00	0.00	0.00		Reorganization of capital via share consolidation on the basis of 1 CTMDA for every 8 CTM.	
CZI	Corp. Action	19-Oct-2011	-18,750	-11,555.00	0.00	0.00	0.00	0.00		End of deferred settlement trading. Code change from (CTMDA to CTM).	
	CASSINI RESOURCES LIMITED ORDINARY FULLY PAID										
DML	Buy	09-Jan-2012	25,000	5,000.00	0.20	0.00	0.00	0.00		IPO	
DUE	DISCOVERY METALS LIMITED ORDINARY FULLY PAID										
	Sell	06-Feb-2012	6,000	-9,220.00	1.54	100.00	10.00	0.00	Minimise - Defer		UBS Institution
	DUET GROUP STAPLED SECURITIES US PROHIBITED										
	Corp. Action	08-Aug-2011	0	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'DUE_R' for each/every 5 'DUE'	
DUE_R	Corp. Action	16-Aug-2011	0	-605.78	0.00	0.00	0.00	0.00		Tax Deferred	
	Buy	17-Aug-2011	4,880	7,417.60	1.52	0.00	0.00	0.00		Entitlement Offer	
	Sell	19-Mar-2012	6,925	-12,533.35	1.81	126.73	12.67	0.00	Minimise - Defer		UBS Institution
DUET GROUP NON REN RIGHTS											

Trading Transactions

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
EPC	Corp. Action	08-Aug-2011	4,880	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'DUE_R' for each/every 5 'DUE'	
	Corp. Action	26-Aug-2011	-4,880	0.00	0.00	0.00	0.00	0.00		Rights Lapsing	
	EPIC RESOURCES LIMITED ORDINARY FULLY PAID										
LCM	Buy	01-Feb-2012	6,562	656.20	0.10	0.00	0.00	0.00		Out from Escrow	
	LOGICAMMS LIMITED ORDINARY FULLY PAID										
	Corp. Action	05-May-2011	4,000	5,000.00	1.25	0.00	0.00	0.00		Code Merge from 'LCMXX' to 'LCM'	
LCMXX	Buy	12-Jul-2011	6,800	7,636.00	1.12	80.00	8.00	0.00			UBS Institution
	Buy	05-Aug-2011	8,200	7,490.00	0.91	100.00	10.00	0.00			
	Buy	01-Nov-2011	11,550	10,159.04	0.88	100.49	10.05	0.00			UBS Institution
	LOGICAMMS LIMITED- PLACEMENT MAY 2011										
	Buy	04-May-2011	4,000	5,000.00	1.25	0.00	0.00	0.00		Placement	UBS Institution
	Corp. Action	05-May-2011	-4,000	-5,000.00	0.00	0.00	0.00	0.00		Code Merge from 'LCMXX' to 'LCM'	
NAB NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID											
	Buy	06-Oct-2011	950	24,184.13	25.46	239.21	23.92	0.00			UBS Institution
	Buy	25-Oct-2011	610	15,220.41	24.95	150.55	15.06	0.00			
NCM NEWCREST MINING LIMITED ORDINARY FULLY PAID											
	Buy	04-Nov-2011	445	15,147.96	34.04	149.83	14.98	0.00			UBS Institution
	Sell	10-Nov-2011	445	-16,213.47	36.43	163.94	16.39	0.00	Minimise - Defer		UBS Institution
	Buy	12-Mar-2012	640	20,375.29	31.84	201.54	20.15	0.00			UBS Institution
QBE QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID											
	Buy	11-Jul-2011	2,265	39,938.79	17.63	395.04	39.50	0.00			UBS Institution
	Buy	10-Feb-2012	820	10,155.50	12.38	100.45	10.05	0.00			
	Buy	23-Mar-2012	522	5,585.40	10.70	0.00	0.00	0.00		QBE SPP Offer, applied for \$15k and refunded \$9,414.60 on 11.4.12	
RDG RESOURCE DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID											
	Buy	19-May-2011	20,000	4,000.00	0.20	0.00	0.00	0.00		Tax date 08/04/11. IPO	
RIO RIO TINTO LIMITED ORDINARY FULLY PAID											
	Buy	11-Jul-2011	238	20,010.66	84.08	197.93	19.79	0.00			UBS Institution

Trading Transactions

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
SCI	Buy	03-Oct-2011	165	10,102.40	61.23	100.00	10.00	0.00			UBS Institution
	Sell	11-Oct-2011	165	-11,135.74	67.49	112.60	11.26	0.00	Minimise - Defer		
	Buy	20-Oct-2011	315	20,063.30	63.69	198.45	19.85	0.00			
	Sell	28-Oct-2011	315	-21,442.96	68.07	0.00	0.00	0.00	Minimise - Defer		UBS Institution
	Buy	23-Nov-2011	315	20,302.14	64.45	200.81	20.08	0.00			UBS Institution
	Sell	07-Feb-2012	315	-22,118.98	70.22	0.00	0.00	0.00	Minimise - Defer		
	Buy	05-Mar-2012	310	20,355.99	65.66	201.35	20.14	0.00			UBS Institution
	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID										
	Buy	06-Jul-2011	15,000	3,000.00	0.20	0.00	0.00	0.00		Tax date 24/05/11	
	Corp. Action	15-Nov-2011	0	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'SCI_R' for each/every 3 'SCI'	
SCI_R	SILVER CITY MINERALS LIMITED NON REN RIGHTS										
	Corp. Action	15-Nov-2011	5,000	0.00	0.00	0.00	0.00	0.00		Rights Issue of 1 'SCI_R' for each/every 3 'SCI'	
	Corp. Action	10-Dec-2011	-5,000	0.00	0.00	0.00	0.00	0.00		Rights Lapsing	
SCIO	SILVER CITY MINERALS LIMITED OPTION EXPIRING 19-DEC-2014										
	Buy	19-Dec-2011	5,000	50.00	0.01	0.00	0.00	0.00		Tax date 05/12/2011	
SPN	SP AUSNET STAPLED SECURITIES FULLY PAID										
	Corp. Action	29-Jun-2011	0	-319.02	0.00	0.00	0.00	0.00			
	Buy	12-Jul-2011	11,300	10,681.73	0.95	105.66	10.57	0.00			UBS Institution
	Buy	05-Aug-2011	10,000	9,250.65	0.93	100.00	10.00	0.00			
SWR	SOUTHERN CROWN RESOURCES LIMITED ORDINARY FULLY PAID										
	Buy	23-Nov-2011	25,000	3,110.00	0.12	100.00	10.00	0.00			UBS Institution
VMS	VENTURE MINERALS LIMITED ORDINARY FULLY PAID										
	Sell	09-Sep-2011	19,819	-7,817.60	0.39	100.00	10.00	0.00	Minimise - Defer		UBS Institution
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID										
	Buy	25-Oct-2011	680	15,193.31	22.34	150.28	15.30	0.00			
WPL	WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID										
	Buy	06-Jul-2011	485	20,054.40	41.35	0.00	0.00	0.00			

Trading Transactions

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Security	Type	Date	Qty	Amount	Avg Price	Brokerage	GST	GST Refunded	Disposal Method	Notes	Broker
Total Brokerage & GST:						5,169.37	517.21	0.00			
Total Acquisitions:				507,789.81							
Total Disposals:				140,941.11							
Turnover %:				39.38 %							

Portfolio Valuation

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/ Loss	Estimated Income *	Est. % Yield **
ASX Listed										
AGO	ATLAS IRON LIMITED ORDINARY FULLY PAID	3,500	3.0734	10,757.04	2.85	9,975.00	0.61	-782.04	105.00	1.05
AKM	ASPIRE MINING LIMITED ORDINARY FULLY PAID	10,200	0.0831	848.09	0.345	3,519.00	0.21	2,670.91	0.00	0.00
AMP	AMP LIMITED ORDINARY FULLY PAID	13,500	5.2064	70,286.76	4.36	58,860.00	3.57	-11,426.76	3,915.00	6.65
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	3,324	22.1598	73,659.04	23.04	76,584.96	4.65	2,925.92	4,653.60	6.08
AVI	AVALON MINERALS LIMITED ORDINARY FULLY PAID	221,520	0.1098	24,333.20	0.093	20,601.36	1.25	-3,731.84	0.00	0.00
BHP	BHP BILLITON LIMITED ORDINARY FULLY PAID	1,230	40.9291	50,342.84	34.44	42,361.20	2.57	-7,981.64	1,267.90	2.99
BXB	BRAMBLES LIMITED ORDINARY FULLY PAID	6,050	6.6003	39,932.07	7.07	42,773.50	2.60	2,841.43	1,573.00	3.68
CTM	CENTAURUS METALS LIMITED ORDINARY FULLY PAID	18,750	0.6163	11,555.00	0.55	10,312.50	0.63	-1,242.50	0.00	0.00
CZI	CASSINI RESOURCES LIMITED ORDINARY FULLY PAID	25,000	0.20	5,000.00	0.18	4,500.00	0.27	-500.00	0.00	0.00
DUE	DUET GROUP STAPLED SECURITIES US PROHIBITED	22,355	1.5891	35,525.41	1.83	40,909.65	2.48	5,384.24	4,023.90	9.84
EPC	EPIC RESOURCES LIMITED ORDINARY FULLY PAID	88,125	0.1851	16,312.50	0.14	12,337.50	0.75	-3,975.00	0.00	0.00
FND	FINDERS RESOURCES LIMITED ORDINARY FULLY PAID	28,000	0.28	7,840.00	0.39	10,920.00	0.66	3,080.00	0.00	0.00
LCM	LOGICAMMS LIMITED ORDINARY FULLY PAID	30,550	0.9913	30,285.04	1.22	37,271.00	2.26	6,985.96	1,451.13	3.89
NAB	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	1,560	25.2593	39,404.54	24.78	38,656.80	2.35	-747.74	2,683.20	6.94
NCM	NEWCREST MINING LIMITED ORDINARY FULLY PAID	640	31.8364	20,375.29	28.05	17,952.00	1.09	-2,423.29	332.80	1.85
QBE	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	6,777	17.1498	116,224.04	14.10	95,555.70	5.80	-20,668.34	5,895.99	6.17
RDG	RESOURCE DEVELOPMENT GROUP LIMITED ORDINARY FULLY PAID	20,000	0.20	4,000.00	0.23	4,600.00	0.28	600.00	0.00	0.00
RIO	RIO TINTO LIMITED ORDINARY FULLY PAID	863	63.9938	55,226.63	65.29	56,345.27	3.42	1,118.64	1,156.51	2.05

Portfolio Valuation

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/ Loss	Estimated Income *	Est. % Yield **
SCI	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	15,000	0.20	3,000.00	0.135	2,025.00	0.12	-975.00	0.00	0.00
SCIO	SILVER CITY MINERALS LIMITED OPTION EXPIRING 19-DEC-2014	5,000	0.01	50.00	0.021	105.00	0.01	55.00	0.00	0.00
SPN	SP AUSNET STAPLED SECURITIES FULLY PAID	103,100	0.8678	89,466.43	1.07	110,317.00	6.70	20,850.57	8,248.00	7.48
SWR	SOUTHERN CROWN RESOURCES LIMITED ORDINARY FULLY PAID	50,000	0.1622	8,110.00	0.097	4,850.00	0.29	-3,260.00	0.00	0.00
SWRO	SOUTHERN CROWN RESOURCES LIMITED OPTION EXPIRING 31-DEC-2012	12,500	0.00	0.00	0.013	162.50	0.01	162.50	0.00	0.00
TLS	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	9,850	3.0467	30,009.83	3.35	32,997.50	2.00	2,987.67	2,758.00	8.36
WBC	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	680	22.3431	15,193.31	22.05	14,994.00	0.91	-199.31	1,060.80	7.07
WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES	1,650	8.373	13,815.43	8.85	14,602.50	0.89	787.07	798.60	5.47
WPL	WOODSIDE PETROLEUM LIMITED ORDINARY FULLY PAID	485	41.3493	20,054.40	35.18	17,062.30	1.04	-2,992.10	501.49	2.94
WRT	WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED SECURITIES	2,040	3.3744	6,883.80	2.56	5,222.40	0.32	-1,661.40	336.60	6.45
<i>ASX Listed</i>				798,490.68		786,373.64	47.74	-12,117.04	40,761.52	5.18
Other										
+AREIT	AREIT DIVERSIFIED FUND	216,349.75	1.1555	250,000.00	1.1332	245,169.70	14.88	-4,830.30	12,656.08	5.16
	Value Date: 31/12/2011									
+AUG	AUGUSTA	500,000	1.00	500,000.00	1.00	500,000.00	30.35	0.00	0.00	0.00
	Value Date: 30/06/2011									

Portfolio Valuation

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

As At 5 Apr 2012

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/ Loss	Estimated Income *	Est. % Yield **
Cash & Equivalents										
		<i>Other</i>		750,000.00		745,169.70	45.24	-4,830.30	12,656.08	1.70
+MACQTERM3	MACQUARIE TERM DEPOSIT NO 3	108,052.85	1.00	108,052.85	1.00	108,052.85	6.56	0.00	5,834.85	5.40
AUDCASH	MAIN CASH ACCOUNT	6,326.39	1.00	6,326.39	1.00	6,326.39	0.38	0.00	237.24	3.75
AUDDIVSNOTPAID	INCOME ACCRUED BUT NOT PAID	1,328.93	0.00	0.00	1.00	1,328.93	0.08	1,328.93	0.00	0.00
		<i>Cash & Equivalents</i>		114,379.24		115,708.17	7.02	1,328.93	6,072.09	5.25
Total for Portfolio:				1,662,869.92		1,647,251.51	100.00	-15,618.41	59,489.69	3.61

* 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.

Cash Book - MACQUARIE TERM DEPOSIT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
06/04/2011	Deposit	629.00	40,626.00	TFN / ABN Withholding Tax Reversal
27/04/2011	Interest Receipt	561.53	41,187.53	Interest Paid
27/04/2011	TFN Withholding Tax	-56.15	41,131.38	Withholding Tax
26/07/2011	Interest Receipt	562.88	41,694.26	Interest Paid
26/07/2011	TFN Withholding Tax	-56.29	41,637.97	Withholding Tax
24/10/2011	Interest Receipt	569.81	42,207.78	Interest Paid
24/10/2011	TFN Withholding Tax	-56.98	42,150.80	Withholding Tax
24/10/2011	Withdrawal	-42,150.80	0.00	Closing Entry - 227952561

Cash Book - MACQUARIE TERM DEPOSIT NO 2

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
08/04/2011	Deposit	150,000.00	150,000.00	Deposit - Direct Debit Transfer From 123608168
07/07/2011	Interest Receipt	2,089.73	152,089.73	Interest Paid
07/07/2011	TFN Withholding Tax	-208.97	151,880.76	Withholding Tax
07/07/2011	Withdrawal	-151,880.76	0.00	Close Entry

Cash Book - MACQUARIE TERM DEPOSIT NO 3

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
08/04/2011	Deposit	350,000.00	350,000.00	Deposit - Direct Debit Transfer From 123608168
07/07/2011	Withdrawal	-200,000.00	150,000.00	Electronic Debit to CMA
07/07/2011	TFN Withholding Tax	-487.60	149,512.40	Tax
07/07/2011	Interest Receipt	4,876.03	154,388.43	Interest
05/10/2011	Withdrawal	-50,000.00	104,388.43	Electronic Debit - PAT FREESTONE PENS MACQUARIE BANK
05/10/2011	Interest Receipt	2,131.83	106,520.26	Interest Paid
05/10/2011	TFN Withholding Tax	-213.18	106,307.08	Withholding Tax
02/02/2012	Interest Receipt	1,939.74	108,246.82	Interest Paid
02/02/2012	TFN Withholding Tax	-193.97	108,052.85	Withholding Tax

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
08/04/2011	Deposit	897.50	580,122.40	AMP LIMITED FNL11/01289415
08/04/2011	Stock Purchase	-4,000.00	576,122.40	WITHDRAWAL CHEQUE
08/04/2011	Withdrawal	-150,000.00	426,122.40	MACQUARIE BANK TERM DEP/AT CALL
08/04/2011	Withdrawal	-350,000.00	76,122.40	MACQUARIE BANK TERM DEP/AT CALL
11/04/2011	Income	2,092.20	78,214.60	QBE FNL DIV 001125357970
14/04/2011	Deposit	494.50	78,709.10	BXB ITM DIV 001125465374
20/04/2011	Withdrawal	-275.00	78,434.10	AAAS INVOICE 9513 PATRICK FREESTONE TAX
20/04/2011	Withdrawal	-550.00	77,884.10	AAAS INVOICE 9512 KATHERINE FREESTONE TA
21/04/2011	Withdrawal	-165.00	77,719.10	AAL INVOICE 657
27/04/2011	Deposit	6,598.57	84,317.67	SAME DAY DEPOSIT CMT 4 MATURITY ACCOUNT
29/04/2011	Withdrawal	-1,000.00	83,317.67	P/P TO ANZ PRC & KL FREESTONE
29/04/2011	Deposit	3,213.83	86,531.50	AUSTRALIAN REAL AREIT DIST JAN-MAR
29/04/2011	Interest Receipt	764.66	87,296.16	MACQUARIE CMA INTEREST PAID
29/04/2011	TFN Withholding Tax	-76.46	87,219.70	NON-RESIDENT WITHHOLDING TAX AT 10.00%
04/05/2011	Withdrawal	-5,000.00	82,219.70	23293644 BGHT 4000 LCMXX @ 1.2500 AUD
16/05/2011	Stock Purchase	-23,596.74	58,622.96	23433969 BGHT 1000 ANZ @ 23.3400 AUD
19/05/2011	Withdrawal	-4,479.86	54,143.10	AAFP FEES TAX INV 3668 1 JANUARY 2011 TO
24/05/2011	Stock Purchase	-3,000.00	51,143.10	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING
27/05/2011	Withdrawal	-5,000.00	46,143.10	FUNDS TFR TO PKFREE SUPER PTY LTD ATF PK
31/05/2011	Interest Receipt	270.57	46,413.67	MACQUARIE CMA INTEREST PAID
31/05/2011	TFN Withholding Tax	-27.05	46,386.62	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/06/2011	Withdrawal	-1,000.00	45,386.62	P/P TO ANZ PRC & KL FREESTONE
14/06/2011	Withdrawal	-6,254.80	39,131.82	ATO TAX PAYABLE
22/06/2011	Withdrawal	-7,560.00	31,571.82	AVI PLCT
29/06/2011	Deposit	3,271.99	34,843.81	SP AUSNET DIST REC11/00808097

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
30/06/2011	Interest Receipt	155.37	34,999.18	MACQUARIE CMA INTEREST PAID
30/06/2011	TFN Withholding Tax	-15.53	34,983.65	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/07/2011	Income	1,062.40	36,046.05	ANZ DIVIDEND A051/00324437
01/07/2011	Withdrawal	-1,000.00	35,046.05	P/P TO ANZ PRC & KL FREESTONE
07/07/2011	Deposit	200,000.00	235,046.05	MACQUARIE BANK TERM DEP/AT CALL
07/07/2011	Deposit	151,880.76	386,926.81	MACQUARIE BANK TERM DEP/AT CALL
11/07/2011	Stock Purchase	-20,054.40	366,872.41	24100433 BGHT 485 WPL @ 40.8994 AUD
11/07/2011	Withdrawal	-150,000.00	216,872.41	FUNDS TFR TO PKFREE SUPER FUND
14/07/2011	Stock Purchase	-10,011.20	206,861.21	24145431 BGHT 460 ANZ @ 21.5243 AUD
14/07/2011	Stock Purchase	-20,010.66	186,850.55	24149452 BGHT 238 RIO @ 83.1636 AUD
14/07/2011	Stock Purchase	-20,081.49	166,769.06	24145425 BGHT 450 BHP @ 44.1400 AUD
14/07/2011	Stock Purchase	-30,061.59	136,707.47	24145397 BGHT 6150 AMP @ 4.8349 AUD
14/07/2011	Stock Purchase	-39,938.79	96,768.68	24145428 BGHT 2265 QBE @ 17.4412 AUD
15/07/2011	Stock Purchase	-7,636.00	89,132.68	24159308 BGHT 6800 LCM @ 1.1100 AUD
15/07/2011	Stock Purchase	-10,681.73	78,450.95	24174594 BGHT 11300 SPN @ 0.9350 AUD
18/07/2011	Withdrawal	-1,647.00	76,803.95	IAS APR TO JUN 2011
29/07/2011	Interest Receipt	496.63	77,300.58	MACQUARIE CMA INTEREST PAID
29/07/2011	TFN Withholding Tax	-49.66	77,250.92	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/08/2011	Withdrawal	-3,500.00	73,750.92	P/P TO ANZ PRC & KL FREESTONE
03/08/2011	Deposit	2,500.00	76,250.92	PKFREE SUPER FUN REIMBURSE AUGUSTPP
05/08/2011	Withdrawal	-1,005.77	75,245.15	FEES TAX INV 3689 1 APRIL 2011 TO 30 JUN
05/08/2011	Withdrawal	-4,521.75	70,723.40	FEES TAX INV 3690 1 APRIL 2011 TO 30 JUN
10/08/2011	Deposit	1,163.27	71,886.67	AUSTRALIAN REAL AREIT DIST - APR11
10/08/2011	Deposit	1,061.35	72,948.02	AUSTRALIAN REAL AREIT DIST - MAY11
10/08/2011	Stock Purchase	-7,490.00	65,458.02	3485349 BGHT 8200 LCM @ 0.9000 AUD

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
10/08/2011	Stock Purchase	-9,250.65	56,207.37	3464021 BGHT 10000 SPN @ 0.9150 AUD
10/08/2011	Stock Purchase	-9,932.80	46,274.57	3485021 BGHT 520 ANZ @ 18.8900 AUD
10/08/2011	Withdrawal	-20,040.39	26,234.18	3485032 BGHT 515 BHP @ 38.4900 AUD
16/08/2011	Deposit	2,342.53	28,576.71	DUE DISTRIBUTION UC811/00804163
17/08/2011	Withdrawal	-7,417.60	21,159.11	WITHDRAWAL CHEQUE
23/08/2011	Withdrawal	-9,900.00	11,259.11	PAYMENT TO CP PENSON
31/08/2011	Income	399.30	11,658.41	WDC DIS REAUS/00911925
31/08/2011	Income	165.24	11,823.65	WRT DISTRIBUTION AUG11/00906470
31/08/2011	Interest Receipt	139.04	11,962.69	MACQUARIE CMA INTEREST PAID
31/08/2011	TFN Withholding Tax	-13.90	11,948.79	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/09/2011	Withdrawal	-1,000.00	10,948.79	P/P TO ANZ PRC & KL FREESTONE
08/09/2011	Income	275.45	11,224.24	RIO DIVIDEND AUI11/00929293
08/09/2011	Withdrawal	-410.00	10,814.24	MASTER INVOICE 800 EPA PATRICK FREESTONE
13/09/2011	Stock Sell	4,890.00	15,704.24	3610906 SOLD 50000 CTM @ 0.1000 AUD
14/09/2011	Stock Sell	7,817.60	23,521.84	3613178 SOLD 19819 VMS @ 0.4000 AUD
14/09/2011	Income	237.50	23,759.34	LOGICAMMS DIV SEP11/00800671
15/09/2011	Income	1,002.40	24,761.74	APA DST 001129339272
23/09/2011	Income	3,369.70	28,131.44	QBE ITM DIV 001131214650
23/09/2011	Income	1,379.00	29,510.44	TELSTRA DIVIDEND 001129885327
29/09/2011	Income	501.89	30,012.33	BHP LTD DIV AF363/01275500
30/09/2011	Withdrawal	-1,000.00	29,012.33	P/P TO ANZ PRC & KL FREESTONE
30/09/2011	Income	254.34	29,266.67	WOODSIDE 11INT/00723351
30/09/2011	Interest Receipt	78.65	29,345.32	MACQUARIE CMA INTEREST PAID
30/09/2011	TFN Withholding Tax	-7.86	29,337.46	NON-RESIDENT WITHHOLDING TAX AT 10.00%
04/10/2011	Deposit	890.24	30,227.70	AUSTRALIAN REAL AREIT DIST - JUN11

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
05/10/2011	Deposit	50,000.00	80,227.70	MACQUARIE BANK TERM DEP/AT CALL
06/10/2011	Stock Purchase	-10,102.40	70,125.30	3685804 BGHT 165 RIO @ 60.5600 AUD
13/10/2011	Deposit	494.50	70,619.80	BXB FNL DIV 001132298633
14/10/2011	Stock Sell	11,135.74	81,755.54	3710703 SOLD 165 RIO @ 68.2400 AUD
14/10/2011	Deposit	1,367.00	83,122.54	AMP LIMITED INT11/01403333
24/10/2011	Deposit	42,150.80	125,273.34	MACQUARIE BANK TERM DEP/AT CALL
25/10/2011	Stock Purchase	-20,063.30	105,210.04	3734367 BGHT 315 RIO @ 63.0000 AUD
27/10/2011	Withdrawal	-1,980.09	103,229.95	FEES TAX INV 3802 1 JULY 2011 TO 30 SEPT
27/10/2011	Withdrawal	-4,842.94	98,387.01	FEES TAX INV 3803 1 JULY 2011 TO 30 SEPT
28/10/2011	Stock Purchase	-14,971.50	83,415.51	3746985 BGHT 684 ANZ @ 21.6500 AUD
28/10/2011	Stock Purchase	-15,193.31	68,222.20	3747019 BGHT 680 WBC @ 22.1000 AUD
28/10/2011	Stock Purchase	-15,220.41	53,001.79	3747029 BGHT 610 NAB @ 24.6800 AUD
31/10/2011	Interest Receipt	291.17	53,292.96	MACQUARIE CMA INTEREST PAID
31/10/2011	TFN Withholding Tax	-29.11	53,263.85	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/11/2011	Withdrawal	-1,000.00	52,263.85	P/P TO ANZ PRC & KL FREESTONE
02/11/2011	Deposit	21,442.96	73,706.81	3754897 SOLD 315 RIO @ 68.8300 AUD
04/11/2011	Stock Purchase	-10,159.04	63,547.77	3763488 BGHT 11550 LCM @ 0.8700 AUD
08/11/2011	Withdrawal	-15,147.96	48,399.81	3772864 BGHT 445 NCM @ 33.6700 AUD
10/11/2011	Stock Sell	24,202.81	72,602.62	3781140 SOLD 5600 APA @ 4.3700 AUD
10/11/2011	Stock Purchase	-5,000.00	67,602.62	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING
10/11/2011	Withdrawal	-24,184.13	43,418.49	3781069 BGHT 950 NAB @ 25.1800 AUD
14/11/2011	Deposit	16,213.47	59,631.96	3788167 SOLD 445 NCM @ 36.8400 AUD
17/11/2011	Deposit	3,443.28	63,075.24	AUSTRALIAN REAL AREIT DIST-SEP 11
28/11/2011	Stock Purchase	-3,110.00	59,965.24	3832439 BGHT 25000 SWR @ 0.1200 AUD
28/11/2011	Stock Purchase	-20,302.14	39,663.10	3832218 BGHT 315 RIO @ 63.7500 AUD

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
30/11/2011	Interest Receipt	212.94	39,876.04	MACQUARIE CMA INTEREST PAID
30/11/2011	TFN Withholding Tax	-21.29	39,854.75	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/12/2011	Withdrawal	-1,000.00	38,854.75	P/P TO ANZ PRC & KL FREESTONE
05/12/2011	Withdrawal	-50.00	38,804.75	SCI ENTITLEMENT OFFER 005725941
16/12/2011	Income	2,526.24	41,330.99	ANZ DIVIDEND A052/00326465
19/12/2011	Income	1,372.80	42,703.79	NAB FIN DIVIDEND DV122/00481684
19/12/2011	Income	544.00	43,247.79	WESTPAC DIVIDEND 001133076504
21/12/2011	Deposit	4,123.99	47,371.78	SP AUSNET DIST 12REC/00807754
30/12/2011	Withdrawal	-1,000.00	46,371.78	P/P TO ANZ PRC & KL FREESTONE
30/12/2011	Interest Receipt	154.90	46,526.68	MACQUARIE CMA INTEREST PAID
30/12/2011	TFN Withholding Tax	-15.49	46,511.19	NON-RESIDENT WITHHOLDING TAX AT 10.00%
31/01/2012	Interest Receipt	167.40	46,678.59	MACQUARIE CMA INTEREST PAID
31/01/2012	TFN Withholding Tax	-16.74	46,661.85	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/02/2012	Withdrawal	-1,000.00	45,661.85	P/P TO ANZ PRC & KL FREESTONE
06/02/2012	Deposit	9,220.00	54,881.85	4004616 SOLD 6000 DML @ 1.5550 AUD
06/02/2012	Stock Purchase	-10,757.04	44,124.81	4004658 BGHT 3500 AGO @ 3.0400 AUD
07/02/2012	Deposit	22,118.98	66,243.79	4008623 SOLD 315 RIO @ 71.0000 AUD
09/02/2012	Withdrawal	-5,417.77	60,826.02	AAFP TAX INV 3876 1 OCTOBER 2011 TO 30 D
10/02/2012	Withdrawal	-10,155.50	50,670.52	4020949 BGHT 820 QBE @ 12.2500 AUD
10/02/2012	Withdrawal	-10,220.96	40,449.56	4020941 BGHT 265 BHP @ 38.1500 AUD
14/02/2012	Income	2,342.40	42,791.96	DUE DISTRIBUTION RC212/00812362
24/02/2012	Deposit	2,884.11	45,676.07	AUSTRALIAN REAL AREIT DIST-DEC 11
29/02/2012	Deposit	399.29	46,075.36	WDC DIS REA12/00903350
29/02/2012	Interest Receipt	154.43	46,229.79	MACQUARIE CMA INTEREST PAID
29/02/2012	Deposit	93.36	46,323.15	WRT DISTRIBUTION REC12/00896011

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2011 Through 5 Apr 2012

Transaction Date	Type	Amount	Balance	Notes
29/02/2012	TFN Withholding Tax	-15.44	46,307.71	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/03/2012	Withdrawal	-1,000.00	45,307.71	P/P TO ANZ PRC & KL FREESTONE
08/03/2012	Stock Purchase	-20,355.99	24,951.72	4116766 BGHT 310 RIO @ 64.9500 AUD
09/03/2012	Withdrawal	-30.00	24,921.72	OVERSEAS TELEGRAPHIC TFR FEE
09/03/2012	Withdrawal	-1,347.10	23,574.62	GBP WIRE TFR @ 0.6681
15/03/2012	Stock Sell	2,710.00	26,284.62	4136330 SOLD 30000 AVI @ 0.0940 AUD
15/03/2012	Stock Purchase	-20,375.29	5,909.33	4139582 BGHT 640 NCM @ 31.4900 AUD
22/03/2012	Stock Sell	12,533.35	18,442.68	4168430 SOLD 6925 DUE @ 1.8300 AUD
22/03/2012	Income	1,069.25	19,511.93	LOGICAMMS DIV MAR12/00800778
22/03/2012	Income	628.18	20,140.11	BHP LTD DIVIDEND AI364/01266968
22/03/2012	Withdrawal	-2,515.20	17,624.91	AVI ENTITLEMENT
23/03/2012	Deposit	1,379.00	19,003.91	TELSTRA DIVIDEND 001135025227
23/03/2012	Withdrawal	-15,000.00	4,003.91	QBE SHARE PURCHASE PLAN
30/03/2012	Withdrawal	-1,000.00	3,003.91	P/P TO ANZ PRC & KL FREESTONE
30/03/2012	Income	1,563.75	4,567.66	QBE FNL DIV 001137290124
30/03/2012	Interest Receipt	67.31	4,634.97	MACQUARIE CMA INTEREST PAID
30/03/2012	TFN Withholding Tax	-6.73	4,628.24	NON-RESIDENT WITHHOLDING TAX AT 10.00%
04/04/2012	Income	247.15	4,875.39	WOODSIDE 11FIN/00721029
05/04/2012	Deposit	1,451.00	6,326.39	AMP LIMITED 11FIN/01390316

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.

Taxation Notices

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied (10% for interest and 30% for unfranked dividends). A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should always review the foreign income tax offset and amend as necessary where the actual amount of tax withheld differs.

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the

cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.