

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2010 Through 5 Apr 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 ORD 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														
	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														
	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.

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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.

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Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2009 Through 30 Jun 2010

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 :				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Realised Report

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 1 Jul 2009 Through 30 Jun 2010

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	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00
Net Gain:		0.00	0.00

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.