

Performance Report - OSR CLIENT Portfolio between 2012-07-01 and 2013-06-30

Includes Sold Securities

Active Labels:

Market	Code	Name	Price	Quantity	Value	Capital Gain	Dividends	Currency Gain	Total Return	
ASX	AEZ	Apn European Retail		\$0.00	0	\$0.00	-457.62%	0.00%	0.00%	-457.62%
ASX	ANZ	Anz Banking Grp Ltd	\$28.58	10,000	\$285,800.00	16.70%	5.33%	0.00%	21.23%	
ASX	ANZHA	Anz Banking Grp Ltd Frn 20 Jun 22	\$102.00	1,320	\$134,640.00	1.33%	5.81%	0.00%	7.07%	
ASX	AOM	Ao Energy Ltd	\$0.02	150,000	\$3,150.00	-158.57%	0.00%	0.00%	-158.57%	
ASX	APN	Apn News & Media	\$0.25	585,000	\$146,250.00	-56.40%	1.48%	0.00%	-53.81%	
ASX	APZ	Aspen Group	\$0.18	300,000	\$52,500.00	2.24%	8.40%	0.00%	10.47%	
ASX	ASB	Austal Limited	\$0.76	100,000	\$75,500.00	-67.35%	0.00%	0.00%	-67.35%	
ASX	ASX	Asx Limited	\$33.07	2,000	\$66,140.00	-3.91%	2.70%	0.00%	-1.10%	
ASX	AWC	Alumina Limited	\$0.99	125,000	\$123,125.00	-2.63%	0.00%	0.00%	-2.63%	
ASX	BBG	Billabong	\$0.15	18,572	\$2,785.80	-194.04%	0.00%	0.00%	-194.04%	
ASX	BENPD	Bendigo And Adelaide Conv Pref Share	\$105.90	1,000	\$105,900.00	5.54%	4.85%	0.00%	10.13%	
ASX	BFG	Bell Financial Group	\$0.51	125,000	\$63,125.00	-16.61%	0.00%	0.00%	-16.61%	
ASX	BSL	Bluescope Steel Ltd	\$4.67	16,667	\$77,834.89	95.46%	0.00%	0.00%	95.46%	
ASX	CAB	Cabcharge Australia	\$4.03	0	\$0.00	-3.92%	5.07%	0.00%	1.34%	
ASX	CBAPA	Commonwealth Bank. Perp.Exc.(Perls V)	\$202.82	1,125	\$228,172.50	-0.58%	5.97%	0.00%	5.42%	
ASX	CBAPC	Commonwealth Bank. Perp.Exc.(Perls Vi)	\$103.01	2,000	\$206,020.00	2.97%	4.47%	0.00%	7.31%	
ASX	CKF	Collins Foods Ltd	\$1.68	100,000	\$168,000.00	27.43%	6.48%	0.00%	32.39%	
ASX	CNGHA	Colonial Holding Ltd Frn 31 Mar 37	\$101.80	1,380	\$140,484.00	2.29%	6.32%	0.00%	8.47%	
ASX	CSR	Csr Limited	\$2.23	75,000	\$167,250.00	54.64%	3.87%	0.00%	56.90%	
ASX	CTX	Caltex Australia	\$18.05	0	\$0.00	22.62%	1.78%	0.00%	24.05%	
ASX	DJS	David Jones Limited	\$2.55	40,000	\$102,000.00	5.87%	2.93%	0.00%	8.64%	
ASX	EVN	Evolution Mining Ltd	\$0.57	25,000	\$14,250.00	-56.32%	0.00%	0.00%	-56.32%	
ASX	FOX	Twenty First Fox Inc	\$31.47	0	\$0.00	34.59%	0.46%	0.00%	34.92%	
ASX	FXJ	Fairfax Media Ltd	\$0.50	475,000	\$235,125.00	-2.93%	5.03%	0.00%	2.25%	
ASX	GID	Gi Dynamics, Inc	\$0.60	61,700	\$36,711.50	5.72%	0.00%	0.00%	5.72%	
ASX	HIL	Hills Ltd	\$1.01	75,000	\$75,750.00	26.22%	0.00%	0.00%	26.22%	
ASX	HVN	Harvey Norman	\$2.55	65,000	\$165,750.00	15.76%	2.12%	0.00%	17.58%	
ASX	INA	Ingenia Group	\$0.35	0	\$0.00	28.12%	2.53%	0.00%	30.04%	
ASX	IPD	Impedimed Limited	\$0.09	650,000	\$58,500.00	-78.68%	0.00%	0.00%	-78.68%	
ASX	LTN	Lantern Hotel Grp	\$0.08	368,690	\$29,495.20	59.83%	0.00%	0.00%	59.83%	
ASX	MIN	Mineral Resources.	\$8.25	6,000	\$49,500.00	-2.36%	0.00%	0.00%	-2.36%	
ASX	MNC	Metminco Limited	\$0.01	250,000	\$3,250.00	-201.44%	0.00%	0.00%	-201.44%	
ASX	MTS	Metcash Limited	\$3.52	80,000	\$281,600.00	2.70%	11.05%	0.00%	13.47%	
ASX	NAB	National Aust. Bank	\$29.68	16,000	\$474,880.00	23.18%	10.53%	0.00%	31.63%	
ASX	NAN	Nanosonics Limited	\$0.61	100,000	\$60,500.00	17.09%	0.00%	0.00%	17.09%	
ASX	ORG	Origin Energy	\$12.57	15,000	\$188,550.00	-4.79%	0.00%	0.00%	-4.79%	
ASX	ORGHA	Origin Energy Frn 22 Dec 71	\$100.40	0	\$0.00	-1.37%	5.35%	0.00%	4.06%	
ASX	PBG	Pacific Brands	\$0.70	100,000	\$70,000.00	-5.54%	0.00%	0.00%	-5.54%	
ASX	PDN	Paladin Energy Ltd	\$0.88	40,000	\$35,000.00	-35.65%	0.00%	0.00%	-35.65%	
ASX	PMP	Pmp Limited	\$0.27	100,000	\$27,000.00	-25.94%	0.00%	0.00%	-25.94%	
ASX	PNA	Panaust Limited	\$1.83	0	\$0.00	20.55%	1.09%	0.00%	21.44%	
ASX	PPX	Paperlinx Limited	\$0.05	550,000	\$28,600.00	-9.18%	0.00%	0.00%	-9.18%	
ASX	PTL	Pental Ltd	\$0.02	800,000	\$13,600.00	-28.02%	0.00%	0.00%	-28.02%	
ASX	PXS	Pharmaxis Ltd	\$0.14	45,000	\$6,300.00	-117.07%	0.00%	0.00%	-117.07%	
ASX	QRX	Qrxpharma Ltd	\$1.05	15,000	\$15,750.00	58.54%	0.00%	0.00%	58.54%	

ASX	RCT	Reef Casino Trust	\$2.60	0	\$0.00	11.58%	0.00%	0.00%	11.58%
ASX	RES	Resource Generation	\$0.20	50,000	\$9,750.00	-41.37%	0.00%	0.00%	-41.37%
ASX	ROC	Roc Oil Company	\$0.45	150,000	\$67,500.00	10.46%	0.00%	0.00%	10.46%
ASX	SAI	Sai Global Limited	\$3.63	0	\$0.00	-0.71%	2.66%	0.00%	1.97%
ASX	SDG	Sunland Group Ltd	\$1.42	35,000	\$49,525.00	41.99%	3.03%	0.00%	44.00%
ASX	SFH	Specialty Fashion	\$0.82	125,000	\$102,500.00	13.16%	2.36%	0.00%	15.23%
ASX	SIP	Sigma Pharmaceutical	\$0.79	200,000	\$157,000.00	20.69%	7.84%	0.00%	27.11%
ASX	SLM	Salmat Limited	\$1.94	50,000	\$97,000.00	-11.75%	11.00%	0.00%	0.53%
ASX	SPN	Sp Ausnet	\$1.18	100,000	\$117,500.00	16.86%	9.02%	0.00%	24.53%
ASX	SPT	Spotless Group Ltd	\$2.65	0	\$0.00	2.71%	2.22%	0.00%	4.87%
ASX	SUN	Suncorp Group Ltd	\$11.92	13,000	\$154,960.00	10.88%	3.09%	0.00%	13.66%
ASX	SXL	Sthn Cross Media	\$1.43	125,000	\$178,125.00	17.45%	3.17%	0.00%	20.12%
ASX	TLS	Telstra Corporation.	\$4.77	30,000	\$143,100.00	16.94%	7.95%	0.00%	23.70%
ASX	TSE	Transfield Services	\$0.77	145,000	\$111,650.00	-51.81%	0.40%	0.00%	-51.14%
ASX	WBCPA	Westpac Banking Corp Preferred	\$99.98	1,000	\$99,980.00	0.00%	5.47%	0.00%	5.47%
ASX	WBCPB	Westpac Banking Corp Preferred li	\$103.52	1,000	\$103,520.00	1.22%	5.71%	0.00%	6.87%
OTHER	PAF	Platinum Asia Fund	\$2.49	114,207,4900	\$284,582.22	-7.01%	1.71%	0.00%	-5.18%
OTHER	PJF	Platinum Japan Fund	\$2.62	72,155,2800	\$188,945.82	-5.69%	0.00%	0.00%	-5.69%
Total					\$5,884,426.93	2.93%	4.77%	0.00%	7.56%

Share prices are specified in market currency.