



WBCPA.AX Westpac Banking Corp Preferre 2/07/2012	\$1,162.30	\$1,162.30	\$0.00	\$0.00	\$0.00	\$498.13	\$0.00	\$1,660.43
WBCPA.AX Westpac Banking Corp Preferre 2/10/2012	\$1,049.20	\$1,049.20	\$0.00	\$0.00	\$0.00	\$449.66	\$0.00	\$1,498.86
WBCPA.AX Westpac Banking Corp Preferre 31/12/2012	\$1,003.90	\$1,003.90	\$0.00	\$0.00	\$0.00	\$430.24	\$0.00	\$1,434.14
WBCPA.AX Westpac Banking Corp Preferre 2/04/2013	\$933.80	\$933.80	\$0.00	\$0.00	\$0.00	\$400.20	\$0.00	\$1,334.00
WBCPB.AX Westpac Banking Corp Preferre 2/07/2012	\$1,406.60	\$1,406.60	\$0.00	\$0.00	\$0.00	\$602.83	\$0.00	\$2,009.43
WBCPB.AX Westpac Banking Corp Preferre 2/10/2012	\$1,296.20	\$1,296.20	\$0.00	\$0.00	\$0.00	\$555.51	\$0.00	\$1,851.71
WBCPB.AX Westpac Banking Corp Preferre 31/12/2012	\$1,250.90	\$1,250.90	\$0.00	\$0.00	\$0.00	\$536.10	\$0.00	\$1,787.00
WBCPB.AX Westpac Banking Corp Preferre 2/04/2013	\$1,175.40	\$1,175.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.40
ANZHA.AX Anz Banking Grp Ltd Frn 20 Jun 20/09/2012	\$2,082.16	\$0.00	\$0.00	\$0.00	\$2,082.16	\$0.00	\$0.00	\$2,082.16
ANZHA.AX Anz Banking Grp Ltd Frn 20 Jun 20/12/2012	\$2,017.35	\$0.00	\$0.00	\$0.00	\$2,017.35	\$0.00	\$0.00	\$2,017.35
ANZHA.AX Anz Banking Grp Ltd Frn 20 Jun 20/03/2013	\$1,920.33	\$0.00	\$0.00	\$0.00	\$1,920.33	\$0.00	\$0.00	\$1,920.33
ANZHA.AX Anz Banking Grp Ltd Frn 20 Jun 20/06/2013	\$1,929.18	\$0.00	\$0.00	\$0.00	\$1,929.18	\$0.00	\$0.00	\$1,929.18
CNGHA.AX Colonial Holding Ltd Frn 31 Mar 29/09/2012	\$2,338.41	\$0.00	\$0.00	\$0.00	\$2,338.41	\$0.00	\$0.00	\$2,338.41
CNGHA.AX Colonial Holding Ltd Frn 31 Mar 29/12/2012	\$2,274.79	\$0.00	\$0.00	\$0.00	\$2,274.79	\$0.00	\$0.00	\$2,274.79
CNGHA.AX Colonial Holding Ltd Frn 31 Mar 29/03/2013	\$2,151.70	\$0.00	\$0.00	\$0.00	\$2,151.70	\$0.00	\$0.00	\$2,151.70
CNGHA.AX Colonial Holding Ltd Frn 31 Mar 29/06/2013	\$2,191.30	\$0.00	\$0.00	\$0.00	\$2,191.30	\$0.00	\$0.00	\$2,191.30
ORGHA.AX Origin Energy Frn 22 Dec 71 22/09/2012	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$0.00	\$0.00	\$3,880.00
ORGHA.AX Origin Energy Frn 22 Dec 71 22/12/2012	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$3,680.00
ORGHA.AX Origin Energy Frn 22 Dec 71 22/03/2013	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$3,440.00
<b>Total</b>	<b>\$190,812.06</b>	<b>\$141,699.01</b>	<b>\$19,541.85</b>	<b>\$1,641.88</b>	<b>\$27,929.32</b>	<b>\$55,224.92</b>	<b>\$0.00</b>	<b>\$246,036.98</b>

#### Foreign Income

Code	Name	Date Paid	Exchange Rate	Currency	Net Amount	Foreign Tax Withheld	Gross Amount	Comments
FOX.AX	Twenty First Fox Inc	17/10/2012	1.0278	USD	\$567.79	\$0.00	\$567.79	
FOX.AX	Twenty First Fox Inc	17/04/2013	1.2607	USD	\$454.59	\$0.00	\$454.59	
<b>Total</b>					<b>\$1,022.38</b>	<b>\$0.00</b>	<b>\$1,022.38</b>	