AU Income

Non Trust Income

Code	Name	Date Paid	Total Income	Franked Amount	Unfranked Amount	Tax Deferred	Interest	Franking Credits	TFN WT	Ģ	Gross Dividend
ANZ.AX	Anz Banking Grp Ltd	19/12/2012	\$7,900.00	\$7,900.00	\$0.00	\$0.0	0 \$0.00	\$3,385.71		\$0.00	\$11,285.71
APN.AX	Apn News & Media	26/09/2012	\$3,375.00	\$1,124.89	\$2,250.11	\$0.0	0 \$0.00	\$472.50		\$0.00	\$3,847.50
APZ.AX	Aspen Group	25/02/2013	\$2,250.00	\$0.00	\$2,250.00	\$0.0	0 \$0.00	\$0.00		\$0.00	\$2,250.00
ASX.AX	Asx Limited	27/03/2013	\$1,318.50	\$1,318.50	\$0.00	\$0.0	0 \$0.00	\$565.07		\$0.00	\$1,883.57
BENPD.AX	Bendigo And Adelaide	Conv Pre 13/12/2012	\$654.90	\$654.90	\$0.00	\$0.0	0 \$0.00	\$280.67		\$0.00	\$935.57
BENPD.AX	Bendigo And Adelaide	Conv Pre 13/06/2013	\$2,827.20	\$2,827.20	\$0.00	\$0.0	0 \$0.00) \$1,211.66		\$0.00	\$4,038.86
CAB.AX	Cabcharge Australia	30/04/2013	\$1,800.00	\$1,800.00	\$0.00	\$0.0	0 \$0.00) \$771.43		\$0.00	\$2,571.43
CTX.AX	Caltex Australia	3/10/2012	\$850.00	\$850.00	\$0.00	\$0.0	0 \$0.00	\$364.29		\$0.00	\$1,214.29
CKF.AX	Collins Foods Ltd	27/07/2012	\$4,550.00	\$4,550.00	\$0.00	\$0.0	0 \$0.00	\$0.00		\$0.00	\$4,550.00
CKF.AX	Collins Foods Ltd	21/12/2012	\$2,800.00	\$2,800.00	\$0.00	\$0.0	0 \$0.00	\$1,200.00		\$0.00	\$4,000.00
CBAPA.AX	Commonwealth Bank.	Perp.Exc.31/07/2012	\$2,957.51	\$2,957.51	\$0.00	\$0.0	0 \$0.00	\$0.00		\$0.00	\$2,957.51
CBAPA.AX	Commonwealth Bank.	Perp.Exc.31/10/2012	\$2,770.98	\$2,770.98	\$0.00	\$0.0	0 \$0.00) \$1,187.57		\$0.00	\$3,958.55
CBAPA.AX	Commonwealth Bank.	Perp.Exc.31/01/2013	\$2,596.27	\$2,596.27	\$0.00	\$0.0	0 \$0.00) \$1,112.69		\$0.00	\$3,708.96
CBAPA.AX	Commonwealth Bank.	Perp.Exc.30/04/2013	\$2,438.66	\$2,438.66	\$0.00	\$0.0	0 \$0.00) \$1,045.14		\$0.00	\$3,483.80
CBAPC.AX	Commonwealth Bank.	Perp.Exc 17/12/2012	\$1,574.00	\$1,574.00	\$0.00	\$0.0	0 \$0.00) \$674.57		\$0.00	\$2,248.57
CBAPC.AX	Commonwealth Bank.	Perp.Exc 15/03/2013	\$2,382.00	\$2,382.00	\$0.00	\$0.0	0 \$0.00	\$1,020.86		\$0.00	\$3,402.86
CBAPC.AX	Commonwealth Bank.	Perp.Exc 17/06/2013	\$2,445.20	\$2,445.20	\$0.00	\$0.0	0 \$0.00) \$1,047.94		\$0.00	\$3,493.14
CSR.AX	Csr Limited	18/12/2012	\$2,250.00	\$0.00	\$2,250.00	\$0.0	0 \$0.00	\$0.00		\$0.00	\$2,250.00
DJS.AX	David Jones Limited	6/05/2013	\$2,000.00	\$2,000.00	\$0.00	\$0.0	0 \$0.00	\$857.14		\$0.00	\$2,857.14
FXJ.AX	Fairfax Media Ltd	21/09/2012	\$4,000.00	\$4,000.00	\$0.00	\$0.0	0 \$0.00) \$1,714.29		\$0.00	\$5,714.29
FXJ.AX	Fairfax Media Ltd	20/03/2013	\$4,750.00	\$4,750.00	\$0.00	\$0.0	0 \$0.00			\$0.00	\$6,785.71
HVN.AX	Harvey Norman	3/12/2012	\$320.00	\$320.00	\$0.00	\$0.0	0 \$0.00) \$137.14		\$0.00	\$457.14
HVN.AX	Harvey Norman	6/05/2013	\$1,800.00		\$0.00	\$0.0	0 \$0.00) \$771.43		\$0.00	\$2,571.43
INA.AX	Ingenia Group	21/09/2012	\$1,500.00		\$0.00	\$1,500.0	0 \$0.00	\$0.00		\$0.00	\$1,500.00
MTS.AX	Metcash Limited	16/07/2012	\$4,125.00	\$4,125.00	\$0.00	\$0.0	0 \$0.00	\$0.00		\$0.00	\$4,125.00
MTS.AX	Metcash Limited	11/01/2013	\$6,325.00	\$6,325.00	\$0.00	\$0.0	0 \$0.00	\$2,710.71		\$0.00	\$9,035.71
NAB.AX	National Aust. Bank	16/07/2012	\$14,400.00	\$14,400.00	\$0.00	\$0.0	0 \$0.00	\$6,171.43		\$0.00	\$20,571.43
NAB.AX	National Aust. Bank	18/12/2012	\$14,400.00	\$14,400.00	\$0.00	\$0.0	0 \$0.00	\$6,171.43		\$0.00	\$20,571.43
PNA.AX	Panaust Limited	25/10/2012	\$900.00		\$900.00	\$0.0				\$0.00	\$900.00
PAF.OTH	Platinum Asia Fund	30/06/2013	\$5,253.32		\$5,229.22	\$0.0				\$0.00	\$5,253.32
RCT.AX	Reef Casino Trust	20/09/2012	\$585.00		\$443.12					\$0.00	\$585.00
SAI.AX	Sai Global Limited	27/03/2013	\$680.00		\$0.00	\$0.0				\$0.00	\$971.43
SLM.AX	Salmat Limited	28/09/2012	\$2,625.00		\$0.00	\$0.0		. ,		\$0.00	\$3,750.00
SLM.AX	Salmat Limited	5/04/2013	\$6,250.00		\$0.00	\$0.0				\$0.00	\$8,928.57
SIP.AX	Sigma Pharmaceutical	26/10/2012	\$5,400.00	. ,	\$0.00	\$0.0		. ,		\$0.00	\$7,714.29
SIP.AX	Sigma Pharmaceutical	19/04/2013	\$4,000.00		\$0.00	\$0.0				\$0.00	\$5,714.29
SPN.AX	Sp Ausnet	21/12/2012	\$4,100.00	. ,	\$2,734.70	\$0.0				\$0.00	\$4,682.86
SPN.AX	Sp Ausnet	28/06/2013	\$4,100.00		\$2,734.70	\$0.0				\$0.00	\$4,682.86
SFH.AX	Specialty Fashion	19/03/2013	\$1,500.00		\$0.00	\$0.0				\$0.00	\$2,142.86
SPT.AX	Spotless Group Ltd	7/08/2012	\$2,000.00	. ,	\$0.00	\$0.0				\$0.00	\$2,857.14
SXL.AX	Sthn Cross Media	26/04/2013	\$3,375.00		\$0.00	\$0.0				\$0.00	\$4,821.43
SUN.AX	Suncorp Group Ltd	1/10/2012	\$1,050.00	. ,	\$0.00	\$0.0				\$0.00	\$1,500.00
SUN.AX	Suncorp Group Ltd	2/04/2013	\$2,000.00		\$0.00	\$0.0				\$0.00	\$2,857.14
SDG.AX	Sunland Group Ltd	22/03/2013	\$700.00		\$0.00	\$0.0				\$0.00	\$1,000.00
TLS.AX	Telstra Corporation.	21/09/2012	\$2,800.00	. ,	\$0.00	\$0.0		. ,		\$0.00	\$4,000.00
TLS.AX	Telstra Corporation.	22/03/2013	\$4,200.00		\$0.00	\$0.0		. ,		\$0.00	\$6,000.00
TSE.AX	Transfield Services	1/05/2013	\$750.00	\$0.00	\$750.00	\$0.0	0 \$0.00	\$0.00		\$0.00	\$750.00

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
Total	\$190,812.06	\$141,699.01	\$19,541.85	\$1,641.88	\$27,929.32	\$55,224.92	\$0.00	\$246,036.98

Foreign Income

Code	Name	Date Paid	Exchange Rate	Currency	Net Am	nount	Foreign Tax Withhel Gross	Amount	Comments
FOX.AX	Twenty First Fox Inc	17/10/2012	1.0278	U	SD	\$567.79	\$0.00	\$567.79	
FOX.AX	Twenty First Fox Inc	17/04/2013	1.2607	U	SD	\$454.59	\$0.00	\$454.59	
Total						\$1,022.38	\$0.00	\$1,022.38	