

## STEX Portfolio Manager 9

Portfolio Valuation by GICS Sectors @ 30/6/09

### PORTFOLIO VALUE BY GICS INDUSTRY SECTORS @ 30/6/09

| ASX Code                      | Security                      | Units     | Unit Cost | Total Cost        | Market Price | Market Value        | Gain/Loss +/-     | Gain/Loss %    | Assets %      |
|-------------------------------|-------------------------------|-----------|-----------|-------------------|--------------|---------------------|-------------------|----------------|---------------|
| <b>HOLDINGS</b>               |                               |           |           |                   |              |                     |                   |                |               |
| <b>Materials</b>              |                               |           |           |                   |              |                     |                   |                |               |
| BHP                           | Bhp Billiton Limited          | 8,230.00  | 10.57     | 86,985.48         | 34.72        | 285,745.60          | 198,760.12        | 228.50%        |               |
| <b>Total</b>                  | <b>Materials</b>              |           |           | <b>86,985.48</b>  |              | <b>285,745.60</b>   | <b>198,760.12</b> | <b>228.50%</b> | <b>21.97%</b> |
| <b>Industrials</b>            |                               |           |           |                   |              |                     |                   |                |               |
| SPT                           | Spotless Group Ltd            | 9,867.00  | 1.93      | 19,024.56         | 2.26         | 22,299.42           | 3,274.86          | 17.21%         |               |
| <b>Total</b>                  | <b>Industrials</b>            |           |           | <b>19,024.56</b>  |              | <b>22,299.42</b>    | <b>3,274.86</b>   | <b>17.21%</b>  | <b>1.71%</b>  |
| <b>Consumer Discretionary</b> |                               |           |           |                   |              |                     |                   |                |               |
| APN                           | APN News & Media Ltd          | 8,000.00  | 1.00      | 8,000.00          | 1.475        | 11,800.00           | 3,800.00          | 47.50%         |               |
| TAH                           | Tabcorp Holdings Limited      | 753.00    | 8.21      | 6,180.00          | 7.16         | 5,391.48            | (788.52)          | (12.76%)       |               |
| WAN                           | West Aust Newspapers Holdings | 5,000.00  | 4.06      | 20,300.00         | 4.36         | 21,800.00           | 1,500.00          | 7.39%          |               |
| <b>Total</b>                  | <b>Consumer Discretionary</b> |           |           | <b>34,480.00</b>  |              | <b>38,991.48</b>    | <b>4,511.48</b>   | <b>13.08%</b>  | <b>3.00%</b>  |
| <b>Consumer Staple</b>        |                               |           |           |                   |              |                     |                   |                |               |
| WES                           | Wesfarmers Ltd                | 2,000.00  | 5.54      | 11,070.00         | 22.65        | 45,300.00           | 34,230.00         | 309.21%        |               |
| WOW                           | Woolworths Ltd                | 17,470.00 | 5.27      | 92,037.74         | 26.36        | 460,509.20          | 368,471.46        | 400.35%        |               |
| <b>Total</b>                  | <b>Consumer Staple</b>        |           |           | <b>103,107.74</b> |              | <b>505,809.20</b>   | <b>402,701.46</b> | <b>390.56%</b> | <b>38.89%</b> |
| <b>Financials</b>             |                               |           |           |                   |              |                     |                   |                |               |
| AMP                           | AMP Ltd                       | 1,675.00  | 6.50      | 10,882.57         | 4.88         | 8,174.00            | (2,708.57)        | (24.89%)       |               |
| ANZ                           | ANZ Bank Ltd                  | 13,318.00 | 5.35      | 71,274.27         | 16.49        | 219,613.82          | 148,339.55        | 208.13%        |               |
| DJW                           | Djerrivarrh Investments Ltd   | 7,806.00  | 2.79      | 21,771.00         | 3.79         | 29,584.74           | 7,813.74          | 35.89%         |               |
| NAB                           | National Australia Bank       | 2,710.00  | 4.81      | 13,042.00         | 22.44        | 60,812.40           | 47,770.40         | 366.28%        |               |
| WBC                           | Westpac Bank                  | 4,847.00  | 8.87      | 43,007.45         | 20.25        | 98,151.75           | 55,144.30         | 128.22%        |               |
| <b>Total</b>                  | <b>Financials</b>             |           |           | <b>159,977.29</b> |              | <b>416,336.71</b>   | <b>256,359.42</b> | <b>160.25%</b> | <b>32.01%</b> |
| <b>Total Equities</b>         |                               |           |           | <b>403,575.07</b> |              | <b>1,269,182.41</b> | <b>865,607.34</b> | <b>214.48%</b> |               |
| <b>BANK ACCOUNTS</b>          |                               |           |           |                   |              |                     |                   |                |               |
| Code                          | Account Name                  | Date      |           |                   |              | Balance             |                   | Assets %       |               |
| 110                           | CBA Ltd                       | 30/6/09   |           |                   |              | 74,362.40           |                   |                |               |
| 120                           | National Aust Bank Ltd        | 30/6/09   |           |                   |              | (43,000.00)         |                   |                |               |
| <b>Total</b>                  | <b>Bank Accounts</b>          |           |           |                   |              | <b>31,362.40</b>    |                   | <b>2.41%</b>   |               |
| <b>Total</b>                  | <b>Portfolio Value</b>        |           |           |                   |              | <b>1,300,544.81</b> |                   | <b>100.00%</b> |               |

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Current Equity Status Report @ 30/6/09

### CURRENT EQUITY STATUS @ 30/6/09

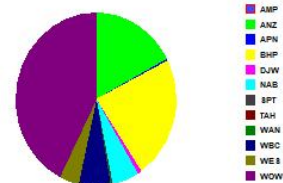
| ASX Code                         | Name                          | Total Units | Average Unit Cost | Total Cost        | Price 30/6/09 | Value 30/6/09       | Profit Loss       | % +/-       |
|----------------------------------|-------------------------------|-------------|-------------------|-------------------|---------------|---------------------|-------------------|-------------|
| <b>HOLDINGS :</b>                |                               |             |                   |                   |               |                     |                   |             |
| AMP                              | AMP Ltd                       | 1,675       | 6.4971            | 10,882.57         | 4.88          | 8,174.00            | (2,708.57)        | (25%)       |
| ANZ                              | ANZ Bank Ltd                  | 13,318      | 5.3517            | 71,274.27         | 16.49         | 219,613.82          | 148,339.55        | 208%        |
| APN                              | APN News & Media Ltd          | 8,000       | 1.00              | 8,000.00          | 1.48          | 11,800.00           | 3,800.00          | 48%         |
| BHP                              | Bhp Billiton Limited          | 8,230       | 10.5693           | 86,985.48         | 34.72         | 285,745.60          | 198,760.12        | 228%        |
| DJW                              | Djerrivarrh Investments Ltd   | 7,806       | 2.789             | 21,771.00         | 3.79          | 29,584.74           | 7,813.74          | 36%         |
| NAB                              | National Australia Bank       | 2,710       | 4.8125            | 13,042.00         | 22.44         | 60,812.40           | 47,770.40         | 366%        |
| SPT                              | Spotless Group Ltd            | 9,867       | 1.9281            | 19,024.56         | 2.26          | 22,299.42           | 3,274.86          | 17%         |
| TAH                              | Tabcorp Holdings Limited      | 753         | 8.2072            | 6,180.00          | 7.16          | 5,391.48            | (788.52)          | (13%)       |
| WAN                              | West Aust Newspapers Holdings | 5,000       | 4.06              | 20,300.00         | 4.36          | 21,800.00           | 1,500.00          | 7%          |
| WBC                              | Westpac Bank                  | 4,847       | 8.873             | 43,007.45         | 20.25         | 98,151.75           | 55,144.30         | 128%        |
| WES                              | Wesfarmers Ltd                | 2,000       | 5.535             | 11,070.00         | 22.65         | 45,300.00           | 34,230.00         | 309%        |
| WOW                              | Woolworths Ltd                | 17,470      | 5.2683            | 92,037.74         | 26.36         | 460,509.20          | 368,471.46        | 400%        |
| <b>Current Holdings Totals :</b> |                               |             |                   | <b>403,575.07</b> |               | <b>1,269,182.41</b> | <b>865,607.34</b> | <b>214%</b> |

### SALES 1/7/08 to 30/6/09

Actual Profit(Loss) : 6097.90

### DIVIDEND SUMMARY 1/7/08 to 30/6/09

|                        |                 |
|------------------------|-----------------|
| Fully Franked          | 15133.74        |
| Unfranked              | 156.80          |
| Franking Credits       | 7788.75         |
| Withholding Tax        | 25.00           |
| Taxable                | 2918.46         |
| Tax Free               | 1919.04         |
| <b>Total Dividends</b> | <b>27891.79</b> |



REALISED CAPITAL GAINS / LOSS REPORT - 1/7/08 to 30/6/09

### REALISED CAPITAL GAINS / LOSS REPORT - 1/7/08 to 30/6/09

| ASX Code  | Buy Date | Buy Price | Buy Costs | Total Cost      | Buy Index        | Buy Indexed Cost | Sale Date | Quantity Sold | Sale Price | Sale Costs   | Sale Proceeds    | Sale Index | Total Gain/Loss | Indexed Gain/Loss |
|---|----------|-----------|-----------|-----------------|------------------|------------------|-----------|---------------|------------|--------------|------------------|------------|-----------------|-------------------|
| <b>Equities</b>                                 |          |           |           |                 |                  |                  |           |               |            |              |                  |            |                 |                   |
| FGL   | 24/11/93 | 2.378     |           | 4,756.60        | 110.00           | 5,336.04         | 4/6/09    | 2,000.00      | 5.00       |              | 10,000.00        | 123.40     | 5,243.40        | 4,663.96          |
| SPT   | 28/5/00  | 1.928     |           | 9,640.50        |                  |                  | 14/4/09   | 5,000.00      | 2.11       | 55.00        | 10,495.00        |            | 854.50          |                   |
| <b>Equity Totals:</b>                           |          |           |           | <b>.00</b>      | <b>14,397.10</b> |                  |           |               |            | <b>55.00</b> | <b>20,495.00</b> |            | <b>6,097.90</b> |                   |
| <b>Estimate of Capital Gains</b>                |          |           |           |                 |                  |                  |           |               |            |              |                  |            |                 |                   |
| Gains on realised shares held less than 12 mths |          |           |           | .00             |                  |                  |           |               |            |              |                  |            |                 |                   |
| deduct Losses                                   |          |           |           | .00             |                  |                  |           |               |            |              |                  |            |                 |                   |
| Gains on realised shares held 12 mths or over   |          |           |           | 6,097.90        |                  |                  |           |               |            |              |                  |            |                 |                   |
| deduct 50.0%                                    |          |           |           | 3,048.95        |                  |                  |           |               |            |              |                  |            |                 |                   |
| <b>Estimated Taxable Capital Gain</b>           |          |           |           | <b>3,048.95</b> |                  |                  |           |               |            |              |                  |            |                 |                   |
| Pre CGT shares - Tax free                       |          |           |           | .00             |                  |                  |           |               |            |              |                  |            |                 |                   |

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These all help to closely monitor your investments and include those that your accountant will need i.e. Portfolio Income and Realised Capital Gains.

# STEX Portfolio Manager 9

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## FEATURES

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- ✓ **Calculates taxable gains meeting CGT and GST requirements**
- ✓ **Handles Equities - Managed Funds - Dividends – Dividend reinvestments - Trust distributions- Instalments - Put & Call Options – CFD's - Interest bearing deposits – Real Estate income**
- ✓ **Short selling and margin lending handled**
- ✓ **Bank Accounts** - transactions can be linked to up to 10 bank accounts per portfolio or
- ✓ **Cash Book** facility which provides a Chart of Accounts, Transaction List and Trial Balance. Note: If this facility is switched on the Bank Accounts are switched off
- ✓ **Bank Reconciliation & Profit & Loss Report** (with Cash Book only)
- ✓ **Handles fractions of units** for managed investments
- ✓ **Handles multiple portfolios** which can be **individually selected** or **combined** to give an overall position
- ✓ **Can search all portfolios for a particular stock**
- ✓ **Automatic calculation of taxable capital gains/losses and actual or projected profits/losses , bonus issues, splits, capital returns and calls** on contributing shares and complete audit trail of calculations.
- ✓ **Downloading software included** to update **current market values** either **via STEX Charting, STEX Data Download Service** or any other text data supplier.
- ✓ **Produces reports ready for your accountant** – i.e. Portfolio Income (includes all income from equities, trusts, interest bearing deposits) - Realised/ Unrealised Capital Gains - GST Paid **and those other reports that help to closely monitor your investments** - Current Equities Status - Options Status - CFD Status - Margin Loan Status - Dividends Received – Performance - Summary of Receipts & Payments - Trust Distribution - Return on Funds Invested - Movements of Investments - Portfolio Growth & Investment Income - Portfolio Valuation - Portfolio Holdings - Portfolio Valuation in GICS sectors - Transaction Report - Portfolio Revaluation - Interest Bearing Deposits and Property Reports.
- ✓ **Complete detailed transaction history** for each portfolio
- ✓ **Full detailed breakdown of Dividends received** including statistics
  - Fully Franked, Part franked, Unfranked, Imputed credits, Withholding tax, Yields**
  - Plus 10 extended dividend/income categories to cater for overseas investments, managed funds, property trusts etc.
  - These can be different for each portfolio
- ✓ **Retains as many market value dates** as you want for comparison purposes
- ✓ **Stop loss / gain indicators** to highlight stocks that have reached, or are close to your target
- ✓ **Handles S.R.N , H.I.N, Certificate numbers, Broker details, Contract refs, ASX Codes, CPI Numbers**
- ✓ **Financial Year** can be set i.e. January to December, March to February, July to June, etc.
- ✓ **Data Clearance** facility
- ✓ **Report Formats** can be changed to suit your particular requirements
- ✓ **All reports can be saved as an EXCEL worksheet** (optional) for export to Excel
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- ✓ **Folder locations** can be set to suit you.
- ✓ **Can be used stand alone or integrated** with **STEX Charting**
- ✓ **Comprehensive HELP screens** available at a click of the mouse together with printable **User Manual**
- ✓ **Download updates** from within the program
- ✓ **Free telephone or email software support**

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