



No Cost Data Release Notes

Overview

If you receive no cost information on a client's tax parcel, you can load the parcel as a No Cost Adjustment into V-Wrap for market values and performance, without affecting realised and unrealised positions.

No Cost Data Adjustment is available to all users with Update access to V-Wrap.

No Cost Data

No Cost data can only be applied to adjustments with a zero cost base.

1. In the Transaction History screen, press **Add**.
2. In the **Type** column select **Adjustment**. Type the **Security** code, the **Quantity**, then select the **Cost Base Unknown?** checkbox. Press **Save**.

Type	Security	Exchange	Date	Quantity	Transaction Currency	Transaction Amount	Native Accrued Interest	Settlement Currency	Settlement Amount	Portfolio Amount	Accrued Interest	Cost Base Unknown?	Brokerage	OST	Set Date	Maturity Date
Adjustment	BHP	ASX Listed	1/01/2000	500	AUD-Australian	0	0.00	AUD-Australian	0	0	0.00	<input checked="" type="checkbox"/>	0	0	1/01/2000	

The value in the **Cost Base Unknown?** column for the transaction is now **True**:

	Delete	Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Cost Base Unknown?	Brokerage	GST	Set. Date	Method
Edit	Delete	<input type="checkbox"/> Buy	BHP	? BHP BILLITON LTD	1/01/1998	1,000	\$14.25	\$14,250.00		\$0	\$0	6/01/1998	
Edit	Tax Lots Delete	<input type="checkbox"/> Adjustment		?	1/01/2000	500	\$0	\$0	True	\$0	\$0	1/01/2000	
Edit	Delete	<input type="checkbox"/> Sell		?	15/05/2000	1,100	\$17.10	\$18,810.00		\$0	\$0	18/05/2000	MIN

Selling part of a No Cost share parcel

In this example, the portfolio contains 1,500 BHP shares, consisting of two parcels: 500 BHP shares purchased as a No Cost adjustment on 01/01/2000, and 1,000 shares purchased on 1/1/1998. 100 of the No Cost shares are included in the sale of 1,100 BHP shares. CGT gain is payable on 1,000 of the 1,100 shares sold, while the 100 No Cost shares are tax-free.

The Realised Report displays all cost and gain columns associated with the sale of the No Cost shares as N/A.

Below is the effect of the share sale on the Realised Report:

Main Logout Back Maintenance Portfolio Details Trading Activity Print Reports System Management Feedback																																															
User: mhubs mhubs		Portfolio: MHNoCostData		MHNoCostData		Processed to 01/06/2000																																									
Recalculate To: 1/06/2000																																															
Quick Help >>>																																															
Previous login time: 15-May-2008 13:44																																															
Hide CGT Summary		Export to Excel																																													
Summary Realised Gains																																															
Carried Forward Losses		Losses Generated in Period		Total Losses Available to be offset																																											
-		-		-																																											
Pre-Offset Gain		Losses Used to Offset		After-Offset Gain																																											
Less than 1 Year Gain		-		-																																											
Non-Discounted Gain		-		-																																											
Discounted Gain		\$1,425		\$1,425																																											
Net Gain		-		\$1,425																																											
<table border="1"> <thead> <tr> <th>Security</th> <th>Description</th> <th>Sale Quantity</th> <th>Cost Sale Amount</th> <th>CGT Gain</th> <th>Losses</th> <th>Tax Date</th> <th>Purchase Date</th> <th>Sale Date</th> <th>Indexed Cost</th> <th>Non CGT Gain/Loss</th> <th>Gross Gain</th> <th>Other Gain</th> <th>Indexed Gain</th> <th>Discounted Gain</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>BHP</td> <td>BHP BILLITON LTD</td> <td>1,000</td> <td>\$14,250.00</td> <td>\$17,100.00</td> <td>\$1,425.00</td> <td>\$0</td> <td>1/01/1998</td> <td>1/01/2000</td> <td>15/05/2000</td> <td>\$14,620.50</td> <td>\$0</td> <td>\$2,850.00</td> <td>\$2,850.00</td> <td>\$2,479.50</td> <td>\$1,425.00</td> </tr> </tbody> </table>																Security	Description	Sale Quantity	Cost Sale Amount	CGT Gain	Losses	Tax Date	Purchase Date	Sale Date	Indexed Cost	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes	BHP	BHP BILLITON LTD	1,000	\$14,250.00	\$17,100.00	\$1,425.00	\$0	1/01/1998	1/01/2000	15/05/2000	\$14,620.50	\$0	\$2,850.00	\$2,850.00	\$2,479.50	\$1,425.00
Security	Description	Sale Quantity	Cost Sale Amount	CGT Gain	Losses	Tax Date	Purchase Date	Sale Date	Indexed Cost	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes																																
BHP	BHP BILLITON LTD	1,000	\$14,250.00	\$17,100.00	\$1,425.00	\$0	1/01/1998	1/01/2000	15/05/2000	\$14,620.50	\$0	\$2,850.00	\$2,850.00	\$2,479.50	\$1,425.00																																

The Unrealised Report displays all remaining units with an N/A cost and gain:

Security	Description	Quantity	Cost	Market Value	CGT Gain	Losses	Tax Date	Purchase Date	Indexed Cost	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes
BHP	BHP BILLITON LTD	400	N/A	\$7,125.60	N/A	N/A	N/A	1/01/2000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Portfolio Total				\$7,125.60											

The Client report appears as below:

Portfolio - MHNOCostData MHNOCostData
As At 1 Jun 2000

Security	Tax Date	Transaction Date	Quantity	Actual Cost	Indexed Cost	Market Value	Gross Gain	Discount Gain	Indexed Gain	Other Gain	CGT Gain	CGT Loss	Non CGT Gain/Loss
BHP	01/01/1900	01/01/2000	400	0.00	0.00	7,125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for BHP:			400	0.00	0.00	7,125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:				0.00	0.00	7,125.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Managing Corporate Actions and No Cost adjustments

If a share entitlement created by corporate actions stems from an initial No Cost adjustment, it is also No Cost. For example, if the portfolio below is recalculated to today's date, several BHP corporate actions will appear. The OST 1:4 reconstruction illustrates how corporate action entitlements flowing from the original No Cost data parcels creates new transactions, also with no cost.

	Delete	Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Cost Base Unknown?	Brokerage	GST	Set. Date	Method	Notes	Buyback/Deem
Edin	Delete	Buy	BHP	BHP BILLITON LTD	1/01/1998	1,000	\$14.25	\$14,250.00		\$0	\$0	0/01/1998			
Edin	Tax Lots	Delete	Adjustment	?	1/01/2000	500	\$0	\$0	True	\$0	\$0	1/01/2000			
Edin	Delete	Sell	?	?	15/05/2000	1,100	\$17.10	\$18,810.00		\$0	\$0	18/05/2000	MIN		
Edin	Confirm	Delete	Corp. Action	?	23/10/2000	0	\$0	(\$254.00)		\$0	\$0	23/10/2000		Reconstruction of 1 OST for each/every 4 BHP	
Edin	Confirm	Delete	Corp. Action	?	29/06/2001	0	\$0	\$0		\$0	\$0	29/06/2001		Bonus issue of 1 0651 BHPBA for each/every 1 BHP	
Edin	Confirm	Delete	Corp. Action	?	9/07/2001	427	\$0	\$0		\$0	\$0	9/07/2001		Code Merge from BHPBA to BHP	
Edin	Confirm	Delete	Corp. Action	?	2/07/2002	0	\$0	\$0		\$0	\$0	2/07/2002		Reconstruction of 1 BSL for each/every 5 BHP	
Edin	Confirm	Delete	Corp. Action	BHPBA	BHP BILLITON LTD BONUS DEFERRED	29/06/2001	427	\$0	\$0	\$0	\$0	29/06/2001		Bonus issue of 1 0651 BHPBA for each/every 1 BHP	
Edin	Confirm	Delete	Corp. Action	?	9/07/2001	-427	\$0	\$0		\$0	\$0	9/07/2001		Code Merge from BHPBA to BHP	
Edin	Confirm	Delete	Corp. Action	BSL	BLUESCOPE STEEL LTD	2/07/2002	166	\$0	\$0	\$0	\$0	2/07/2002		Reconstruction of 1 BSL for each/every 5 BHP	
Edin	Confirm	Delete	Corp. Action	?	17/11/2003	0	\$0	\$0		\$0	\$0	17/11/2003		Name change from "BSL - BHP STEEL LTD" to "BSL - BLUESCOPE STEEL LTD"	
Edin	Confirm	Delete	Corp. Action	OST	ONESTEEL LTD	23/10/2000	100	\$2.64	\$264.00	\$0	\$0	23/10/2000		Reconstruction of 1 OST for each/every 4 BHP	

When the corporate action occurred, the portfolio held 400 BHP shares, all originating from the 1,000 No Cost adjustment above. Under the terms of the corporate action, the portfolio received 100 OST shares. All these shares are also No Cost.

Below is the resulting Unrealised Report:

Security	Description	Quantity	Cost	Market Value	CGT Gain	Losses	Tax Date	Purchase Date	Indexed Cost	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes
BHP	BHP BILLITON LTD	400	N/A	\$17,160.00	N/A	N/A	N/A	1/01/2000	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BSL	BLUESCOPE STEEL LTD	427	N/A	\$18,318.30	N/A	N/A	N/A	9/07/2001	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OST	ONESTEEL LTD	100	N/A	\$638.00	N/A	N/A	N/A	1/01/1900	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Portfolio Total				\$37,893.35											

Adding a sell with No Cost data

A sell transaction on a No Cost data adjustment will produce an N/A position in the Realised Report. Below is an example of a No Cost adjustment and a sale on WDC.

WDC adjustment:

Delete	Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Cost Base Unknown?	Brokerage	GST	Set Date	Method	Notes
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005		
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005		
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005		
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005		

Unrealised report displaying the WDC transaction:

Security	Description	Quantity	Cost	Market Value	CGT Gain	Losses	Tax Date	Purchase Date	Indexed Cost	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes
WDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLED	1,000	N/A	\$5,748.70	N/A	N/A	N/A	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	1,000	N/A	\$9,178.73	N/A	N/A	N/A	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	1,000	N/A	\$1,592.57	N/A	N/A	N/A	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Portfolio Total				\$17,520.00											

Transaction History after selling 500 WDC shares:

Delete	Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Cost Base Unknown?	Brokerage	GST	Set Date	Method	Notes	Buyback?	Dee
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005				
<input type="checkbox"/>	<input type="checkbox"/>	Sell	?	15/05/2005	500	\$17.52	\$8,760.00		\$0	\$0	20/06/2005	MIN			
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005				
<input type="checkbox"/>	<input type="checkbox"/>	Sell	?	15/05/2005	500	\$7,169.7	\$3,582.84		\$0	\$0	20/06/2005	MIN			
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005				
<input type="checkbox"/>	<input type="checkbox"/>	Sell	?	15/05/2005	500	\$8,735.5	\$4,367.74		\$0	\$0	20/06/2005	MIN			
<input type="checkbox"/>	<input type="checkbox"/>	AdjustmentWDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005				
<input type="checkbox"/>	<input type="checkbox"/>	Sell	?	15/05/2005	500	\$1,618.8	\$809.42		\$0	\$0	20/06/2005	MIN			

The Realised report displays N/A for CGT gain after the share sale:

Summary Realised Gains														
Carried Forward Losses		Losses Generated in Period		Total Losses Available to be offset										
Pre-Offset Gain		Losses Used to Offset		After-Offset Gain										
Less than 1 Year Gain	-	-	-	-	-									
Non-Discounted Gain	-	-	-	-	-									
Discounted Gain	-	-	-	-	-									
Net Gain	-	-	-	-	-									

Security	Description	Sale Quantity	Cost Sale Amount	CGT Gain	Losses	Tax Date	Purchase Date	Sale Date	Indexed Cos	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes
WDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLED	500	N/A	\$3,582.84	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	500	N/A	\$4,367.74	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	500	N/A	\$809.42	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Splitting Tax Lots

To split a tax lot adjustment into individual tax lots:

1. In the Transaction History screen, press the **Tax Lots** button.

Export to Excel Add 1 Row(s) Search Only Show Unconfirmed

Delete	Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Cost Base Unknown	Brokerage	GST	Set. Date	Method	Notes	
Edit	Tax Lots	Delete	<input type="checkbox"/> Adjustment	WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005	
Edit		Delete	<input type="checkbox"/> Sell		WESTFIELD AMERICA TRUSTWFA - STAPLED	15/09/2005	500	\$17.52	\$8,760.00		\$0	\$0	20/06/2005	MIN
			<input type="checkbox"/> Adjustment	WDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005	
			<input type="checkbox"/> Sell		WESTFIELD TRUST UNITS WFT - STAPLED	15/09/2005	500	\$7.1657	\$3,582.84		\$0	\$0	20/06/2005	MIN
			<input type="checkbox"/> Adjustment	WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005	
			<input type="checkbox"/> Sell		WESTFIELD HOLDINGS LTDWFSF - STAPLED	15/09/2005	500	\$8.7355	\$4,367.74		\$0	\$0	20/06/2005	MIN
			<input type="checkbox"/> Adjustment	WDC_WSF	WESTFIELD HOLDINGS LTDWFSF - STAPLED	15/05/2005	1,000	\$0	\$0	True	\$0	\$0	15/05/2005	
			<input type="checkbox"/> Sell		WESTFIELD HOLDINGS LTDWFSF - STAPLED	15/09/2005	500	\$1.8188	\$899.42		\$0	\$0	20/06/2005	MIN

The following screen appears:

Security: WDC WESTFIELD GROUP - STAPLED SECURITIES ORDINARY
 Quantity: 1000 Transaction Date: 15/05/2005
 Validate Tax Lots

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Date	Quantity	Total Amount

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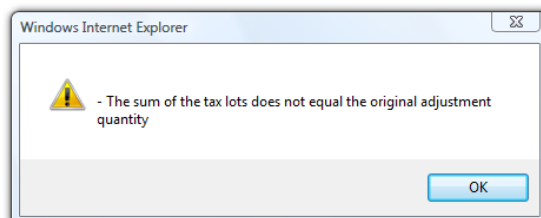
2. Type the tax **Date**, **Quantity**, and **Total Amount** for each lot. Press **Validate Tax Lots**. If the lots do not equal the adjustment quantity, an error message appears:

Validate Tax Lots

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Date	Quantity	Total Amount
10/05/2005	100	\$0.00
11/06/2005	500	\$0.00
11/04/2005	400	\$0.00
16/04/2005	100	\$0.00

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3. Once the lots are validated, press **Update Tax Lots**.

Update Tax Lots

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Date	Quantity	Total Amount
10/05/2005	100	\$0.00
11/05/2005	500	\$0.00
11/04/2005	400	\$0.00

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The transaction screen will now split the No Cost data adjustment into three adjustments, according to tax date:

Export to Excel Upload Add 1 Row(s) Search Only Show Unconfirmed

Delete	Select Type	Security	Description	Date	Quantity	Cost Per Unit	Portfolio Amount	Cost Base Unknown?	Brokerage	GST	Set. Date	Method	Notes	Buyback/Deemed Amt	Brok
Edit Delete	<input type="checkbox"/>	Adjustment WDC	WESTFIELD GROUP - STAPLED SECURITIES ORDINARY	15/05/2005	100	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	10/05/05		
Edit Delete	<input type="checkbox"/>	Adjustment ?		15/05/2005	500	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/05/05		
Edit Delete	<input type="checkbox"/>	Adjustment ?		15/05/2005	400	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/04/05		
Edit Delete	<input type="checkbox"/>	Sell ?		15/05/2005	500	\$17.52	\$8,760.00		\$0	\$0	20/05/2005	MIN			
		Adjustment WDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLED	15/05/2005	100	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	10/05/05		
		Adjustment ?		15/05/2005	500	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/05/05		
		Adjustment ?		15/05/2005	400	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/04/05		
		Sell ?		15/05/2005	500	\$7.1557	\$3,582.84		\$0	\$0	20/05/2005	MIN			
		Adjustment WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	15/05/2005	100	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	10/05/05		
		Adjustment ?		15/05/2005	500	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/05/05		
		Adjustment ?		15/05/2005	400	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/04/05		
		Sell ?		15/05/2005	500	\$8.7355	\$4,367.74		\$0	\$0	20/05/2005	MIN			
		Adjustment WDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	15/05/2005	100	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	10/05/05		
		Adjustment ?		15/05/2005	500	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/05/05		
		Adjustment ?		15/05/2005	400	\$0	\$0	False	\$0	\$0	15/05/2005	Tax Date	11/04/05		
		Sell ?		15/05/2005	500	\$1.8188	\$909.42		\$0	\$0	20/05/2005	MIN			

When the portfolio is recalculated, the Realised Report displays the 500 shares sold:

Hide CGT Summary Export to Excel

Summary Realised Gains			
Carried Forward Losses	Losses Generated in Period	Total Losses Available to be offset	
-			
	Pre-Offset Gain	Losses Used to Offset	After-Offset Gain
Less than 1 Year Gain	-	-	-
Non-Discounted Gain	-	-	-
Discounted Gain	-	-	-
Net Gain	-	-	-

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Security	Description	Sale Quantity	Cost	Sale Amount	CGT Gain	Losses	Tax Date	Purchase Date	Sale Date	Indexed Cos	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain/Discounted Gain	Notes
WDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLE	500	N/A	\$3,582.84	N/A	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	500	N/A	\$4,367.74	N/A	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	500	N/A	\$909.42	N/A	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A

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The Unrealised Report shows 500 shares remain from the original parcel:

Previous login time: 21-May-2008 17:38 Search What if? Export To Excel

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Security	Description	Quantity	Cost	Market Value	CGT Gain	Losses	Tax Date	Purchase Date	Indexed Cos	Non CGT Gain/Loss	Gross Gain	Other Gain	Indexed Gain	Discounted Gain	Notes
WDC_WFA	WESTFIELD AMERICA TRUSTWFA - STAPLE	500	N/A	\$3,374.35	N/A	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED	500	N/A	\$4,589.36	N/A	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A
WDC_WSF	WESTFIELD HOLDINGS LTDWSF - STAPLED	500	N/A	\$798.28	N/A	N/A	N/A	15/05/2005	15/05/2005	N/A	N/A	N/A	N/A	N/A	N/A
Portfolio Total				\$8,759.99											

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