

STEX Portfolio Manager 9

Record and maintain your investments with Australia's premier portfolio management software recommended by accountants, financial advisers and brokers

Easy to use...

The combination of easy to use help files and a printable manual allows anyone to set up one or hundreds of portfolios to manage investments effectively and accurately. Data is simple to enter - just point, click and type.

PORTFOLIO VALUE BY GICS INDUSTRY SECTORS@ 5/3/14										
ASX Code	Security	Units	Unit Cost	Total Cost	Market Price	Market Value	Gain/Loss +/-	Gain/Loss %	Assets %	
HOLDINGS										
Materials										
BHP	BHP Billiton Limited	500.00	28.68	14,342.00	37.80	18,900.00	4,558.00	31.78%		
NCM	Newcrest Mining	1,000.00	8.34	8,339.65	11.78	11,780.00	3,440.35	41.25%		
Total	Materials			22,681.65		30,680.00	7,998.35	35.26%	4.71%	
Industrials										
TCL	Transurban Group	5,500.00	6.95	38,245.00	7.19	39,545.00	1,300.00	3.40%		
Total	Industrials			38,245.00		39,545.00	1,300.00	3.40%	6.07%	
Health Care										
SHL	Sonic Healthcare Limited	1,500.00	14.85	22,275.00	17.50	26,250.00	3,975.00	17.85%		
Total	Health Care			22,275.00		26,250.00	3,975.00	17.85%	4.03%	
Financials										
AMP	AMP Ltd	3,000.00	6.31	18,929.00	4.82	14,460.00	(4,469.00)	(23.61%)		
LLC	Lend Lease Corp Ltd	3,000.00	7.24	21,720.00	11.14	33,420.00	11,700.00	53.87%		
WBC	Westpac Bank	1,000.00	19.00	18,997.00	34.23	34,230.00	15,233.00	80.19%		
Total	Financials			59,646.00		82,110.00	22,464.00	37.66%	12.60%	
Utilities										
BSL	Bluescope Steel Ltd	3,000.00	4.74	14,215.00	6.25	18,750.00	4,535.00	31.90%		
Total	Utilities			14,215.00		18,750.00	4,535.00	31.90%	2.88%	
Total Equities				157,062.65		197,335.00	40,272.35	25.64%		
BANK ACCOUNTS										
Code	Account Name	Date	Balance					Assets %		
110	National Bank (Trading a/c)	5/3/14	105,554.94							
120	ING Term Deposit	5/3/14	348,979.01							
Total	Bank Accounts		454,533.95					69.73%		
Total	Portfolio Value		651,868.95					100.00%		

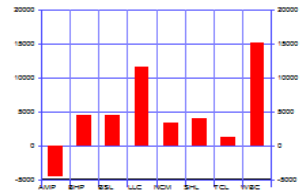
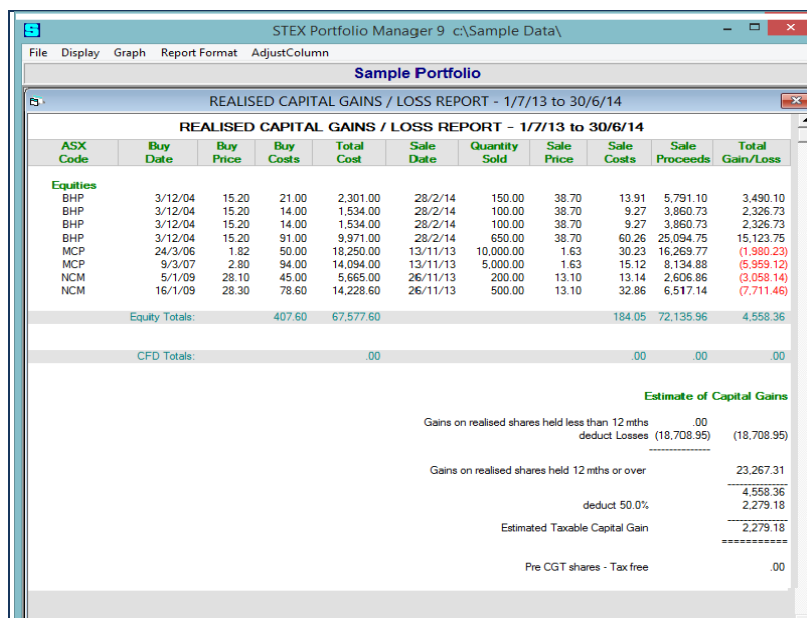
Maintains investments accurately...

Manages equities, managed funds, dividends, dividend reinvestments, put & call options, warrants, interest bearing deposits, short selling, margin lending, bank accounts, cash book - everything you need to track investments and their performance.

Keeping reports up-to-date...

Market values can be easily and quickly downloaded from STEX data service or imported from many other sources including Metastock data.

CURRENT EQUITY STATUS @ 5/3/14								
ASX Code	Name	Total Units	Average Unit Cost	Total Cost	Price 5/3/14	Value 5/3/14	Profit Loss	% +/-
HOLDINGS :								
AMP	AMP Ltd	3,000	6.3097	18,929.00	4.82	14,460.00	(4,469.00)	(24%)
BHP	BHP Billiton Limited	500	28.684	14,342.00	37.80	18,900.00	4,558.00	32%
BSL	Bluescope Steel Ltd	3,000	4.7383	14,215.00	6.25	18,750.00	4,535.00	32%
LLC	Lend Lease Corp Ltd	3,000	7.24	21,720.00	11.14	33,420.00	11,700.00	54%
NCM	Newcrest Mining	1,000	8.3397	8,339.65	11.78	11,780.00	3,440.35	41%
SHL	Sonic Healthcare Limited	1,500	14.85	22,275.00	17.50	26,250.00	3,975.00	18%
TCL	Transurban Group	5,500	6.9536	38,245.00	7.19	39,545.00	1,300.00	3%
WBC	Westpac Bank	1,000	18.997	18,997.00	34.23	34,230.00	15,233.00	80%
Current Holdings Totals :				157,062.65		197,335.00	40,272.35	26%
SALES 1/7/13 to 5/3/14								
Actual Profit(Loss) :			4558.36					
DIVIDEND SUMMARY 1/7/13 to 5/3/14								
Fully Franked			4188.15					
Unfranked			1008.75					
Franking Credits			1794.33					
Withholding Tax			.00					
Tax Def'd			79.20					
Interest			742.50					
Rent_Other			580.80					
Total Dividends			8393.73					

ASX Code	Buy Date	Buy Price	Buy Costs	Total Cost	Sale Date	Quantity Sold	Sale Price	Sale Costs	Proceeds	Total Gain/Loss
Equities										
BHP	3/12/04	15.20	21.00	2,301.00	28/2/14	150.00	38.70	13.91	5,791.10	3,490.10
BHP	3/12/04	15.20	14.00	1,534.00	28/2/14	100.00	38.70	9.27	3,860.73	2,326.73
BHP	3/12/04	15.20	14.00	1,534.00	28/2/14	100.00	38.70	9.27	3,860.73	2,326.73
BHP	3/12/04	15.20	91.00	9,971.00	28/2/14	600.00	38.70	60.26	25,094.75	15,123.75
MCP	24/3/06	1.82	50.00	18,250.00	13/11/13	10,000.00	1.63	30.23	16,269.77	(1,980.23)
MCP	9/3/07	2.80	94.00	14,094.00	13/11/13	5,000.00	1.63	15.12	8,134.88	(5,959.12)
NCM	5/1/09	28.10	45.00	5,665.00	26/11/13	200.00	13.10	13.14	2,606.86	(3,058.14)
NCM	16/1/09	28.30	78.60	14,228.60	26/11/13	500.00	13.10	32.86	6,517.14	(7,711.46)
Equity Totals:		407.60		67,577.60				184.05	72,135.96	4,558.36
CFD Totals:				.00				.00	.00	.00
Estimate of Capital Gains										
Gains on realised shares held less than 12 mths										
deduct Losses (18,708.95)										

Gains on realised shares held 12 mths or over										
23,267.31										
deduct 50.0%										
4,558.36										

Estimated Taxable Capital Gain										
2,279.18										

Pre CGT shares - Tax free										
.00										

Comprehensive reports...

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

(for Windows xp to Windows 7 & 8 or 10)

STEX Portfolio Manager 9

Australia's premier portfolio management software to effectively manage investments and/or superannuation funds

(for Windows xp to Windows 7 & 8 or 10)

FEATURES

- ✓ 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 from STEX Data Download Service, STEX Charting, 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
- ✓ Fonts and font sizes can be selected from the range available on your computer system.
- ✓ Printer setup and Page margins can be set to your requirements
- ✓ STEX data backup and restore feature to protect your data from disk drive problems.
- ✓ 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

ORDER FORM

Phone (03) 9646 0109 with credit card details OR Post cheque or credit card details to:
STEX INVESTOR SOFTWARE PO Box 305 Port Melbourne Vic 3207

Please forward **STEX PORTFOLIO MANAGER 9 \$ 396** (for Windows XP to Windows 7 & 8 or 10)

Please charge (tick card type) Cheque Enclosed Visa Mastercard

Name (Please Print)

Address

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Email

Card No: Card Expiry Date

Signature Date