

Portfolio Valuation

Portfolio: Pat Freestone Pension Scheme
As At: 5 Apr 2020



AustAsia Group
Financial, Investment & Property Solutions

Position	Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Market Value	Gain/Loss
Cash							
Macquarie CMA	5,935	\$1.00	\$5,935.09	\$1.00	\$5,935.09	1.02%	\$0.00
Total for Cash:			\$5,935.09		\$5,935.09	1.02%	\$0.00
Other							
AREIT DIVERSIFIED FUND	41,350	\$1.16	\$47,781.14	\$1.00	\$41,229.84	7.11%	\$(6,551.30)
Hillview Properties Ltd	532,987	\$0.95	\$504,948.05	\$1.00	\$532,987.00	91.87%	\$28,038.95
Total for Other:			\$552,729.19		\$574,216.84	98.98%	\$21,487.65
Grand Total:			\$558,664.28		\$580,151.93	100.00%	\$21,487.65

Capital Gains Tax - Realised

Portfolio: Pat Freestone Pension Scheme

From 6 Apr 2019 Through 5 Apr 2020



AustAsia Group
Financial, Investment & Property Solutions

Sale Date	Purchase Tax Date	Purchase Trade Date	Sale Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
AREIT DIVERSIFIED FUND													
13 Aug 2019	30 Apr 2010	30 Apr 2010	50,000	\$57,776.82	\$50,000.00	\$(7,776.82)	\$57,776.82	\$57,776.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.82
Total for Product:			50,000	\$57,776.82	\$50,000.00	\$(7,776.82)	\$57,776.82	\$57,776.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.82
Grand Total:			50,000	\$57,776.82	\$50,000.00	\$(7,776.82)	\$57,776.82	\$57,776.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,776.82

Investment Income - Alloc to Tax Date

Portfolio: Pat Freestone Pension Scheme
From 6 Apr 2019 Through 5 Apr 2020



AustAsia Group
Financial, Investment & Property Solutions

Domestic Income

Tax Date	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding	Non-Resident Distributed Tax	Non-Distributed Income
Cash																			
Macquarie CMA																			
30 Aug 2019	\$1.44	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Sep 2019	\$1.76	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Oct 2019	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 Nov 2019	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Dec 2019	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Jan 2020	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28 Feb 2020	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Mar 2020	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3.72	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3.72	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other																			
AREIT DIVERSIFIED FUND																			
30 Jun 2019	\$156.55	\$0.00	\$0.00	\$0.00	\$0.00	\$156.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Jun 2019	\$2,730.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Dec 2019	\$529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$529.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,419.92	\$3.72	\$0.00	\$0.00	\$0.00	\$3,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00