

Capital Gains Tax - Realised

Portfolio: Pat Freestone Pension Scheme
From 6 Apr 2017 Through 5 Apr 2018



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
Other													
AREIT Augusta Development Fund													
29 Mar 2018	27 Jul 2007	27 Jul 2007	500,000	\$500,000.00	\$473,250.00	\$(26,750.00)	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,750.00
29 Mar 2018	1 Oct 2015	1 Oct 2015	32,987	\$4,948.05	\$31,222.20	\$26,274.15	\$4,948.05	\$4,948.05	\$0.00	\$17,516.08	\$0.00	\$17,516.08	\$0.00
Total for Product:			532,987	\$504,948.05	\$504,472.20	\$(475.85)	\$504,948.05	\$504,948.05	\$0.00	\$17,516.08	\$0.00	\$17,516.08	\$26,750.00
AREIT DIVERSIFIED FUND													
29 Jan 2018	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
Total for Other:			582,987	\$562,724.87	\$554,472.20	\$(8,252.67)	\$562,724.87	\$562,724.87	\$0.00	\$17,516.08	\$0.00	\$17,516.08	\$34,526.82
Grand Total:			582,987	\$562,724.87	\$554,472.20	\$(8,252.67)	\$562,724.87	\$562,724.87	\$0.00	\$17,516.08	\$0.00	\$17,516.08	\$34,526.82

Capital Gains Tax - Unrealised

Portfolio: Pat Freestone Pension Scheme

As At: 5 Apr 2018



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Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Gain	CGT Loss
AREIT DIVERSIFIED FUND												
30 Apr 2010	30 Apr 2010	136,350	\$157,557.09	\$135,995.24	\$(21,561.85)	\$157,557.09	\$157,557.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,561.85
Total for Product:		136,350	\$157,557.09	\$135,995.24	\$(21,561.85)	\$157,557.09	\$157,557.09	\$0.00	\$0.00	\$0.00	\$0.00	\$21,561.85
Ascot Resources Limited												
17 Nov 2010	28 May 2014	-6,563	\$(656.30)	\$(39.38)	\$(39.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.38
17 Nov 2010	28 May 2014	3,282	\$656.30	\$19.69	\$(636.61)	\$656.30	\$656.30	\$0.00	\$0.00	\$0.00	\$0.00	\$636.61
1 Feb 2012	28 May 2014	3,281	\$656.20	\$19.69	\$(636.51)	\$656.20	\$656.20	\$0.00	\$0.00	\$0.00	\$0.00	\$636.51
28 May 2014	28 May 2014	44,063	\$16,312.50	\$264.38	\$(16,048.12)	\$16,312.50	\$16,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.12
9 Dec 2014	9 Dec 2014	-4,500	\$(510.00)	\$(27.00)	\$483.00	\$(510.00)	\$(510.00)	\$0.00	\$0.00	\$0.00	\$483.00	\$0.00
20 Dec 2015	20 Dec 2015	-39,563	\$0.00	\$(237.38)	\$(237.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.38
Total for Product:		0	\$16,458.70	\$0.00	\$(17,115.00)	\$17,115.00	\$17,115.00	\$0.00	\$0.00	\$0.00	\$483.00	\$17,598.00
Hillview Properties Ltd												
29 Mar 2018	29 Mar 2018	532,987	\$504,948.05	\$532,987.00	\$28,038.95	\$504,948.05	\$504,948.05	\$0.00	\$0.00	\$0.00	\$28,038.95	\$0.00
Total for Product:		532,987	\$504,948.05	\$532,987.00	\$28,038.95	\$504,948.05	\$504,948.05	\$0.00	\$0.00	\$0.00	\$28,038.95	\$0.00
Grand Total:		669,337	\$678,963.84	\$668,982.24	\$(10,637.90)	\$679,620.14	\$679,620.14	\$0.00	\$0.00	\$0.00	\$28,521.95	\$39,159.85

Portfolio Valuation

Portfolio: Pat Freestone Pension Scheme
As At: 5 Apr 2018



AustAsia Group
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Position	Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Market Value	Gain/Loss
Cash							
Macquarie CMA	6,388	\$1.00	\$6,387.96	\$1.00	\$6,387.96	0.95%	\$0.00
Total for Cash:			\$6,387.96		\$6,387.96	0.95%	\$0.00
Other							
AREIT DIVERSIFIED FUND	136,350	\$1.16	\$157,557.09	\$1.00	\$135,995.24	20.14%	\$(21,561.85)
Hillview Properties Ltd	532,987	\$0.95	\$504,948.05	\$1.00	\$532,987.00	78.92%	\$28,038.95
Total for Other:			\$662,505.14		\$668,982.24	99.05%	\$6,477.10
Grand Total:			\$668,893.10		\$675,370.20	100.00%	\$6,477.10

Investment Income - Alloc to Settle Date

Portfolio: Pat Freestone Pension Scheme
From 6 Apr 2017 Through 5 Apr 2018



AustAsia Group
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Domestic Income

Settlement 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																			
28 Apr 2017	\$1.54	\$1.54	\$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 May 2017	\$1.12	\$1.12	\$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 Jun 2017	\$0.60	\$0.60	\$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 Jul 2017	\$0.62	\$0.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00
31 Aug 2017	\$2.59	\$2.59	\$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 Sep 2017	\$5.95	\$5.95	\$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 2017	\$8.80	\$8.80	\$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 Nov 2017	\$8.35	\$8.35	\$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 Dec 2017	\$7.51	\$7.51	\$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 2018	\$8.67	\$8.67	\$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 2018	\$1.40	\$1.40	\$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 Mar 2018	\$1.55	\$1.55	\$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	\$0.00	\$0.00	\$0.00	\$0.00
	\$48.70	\$48.70	\$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
	\$48.70	\$48.70	\$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																			
24 Aug 2017	\$4,618.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.42	\$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
11 Oct 2017	\$2,668.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.97	\$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
	\$7,287.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.39	\$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
	\$7,287.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.39	\$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
	\$7,336.09	\$48.70	\$0.00	\$0.00	\$0.00	\$7,286.39	\$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

Transactions Summary

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From 6 Apr 2017 Through 5 Apr 2018



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Type	Date	Quantity	Amount	Fees	Tax	Notes
Cash						
Macquarie CMA						
Declared Interest	28 Apr 2017	0	\$1.54	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2017	0	\$1.12	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Jun 2017	0	\$0.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jul 2017	0	\$0.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2017	0	\$2.59	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Sep 2017	0	\$5.95	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2017	0	\$8.80	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2017	0	\$8.35	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Dec 2017	0	\$7.51	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2018	0	\$8.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2018	0	\$1.40	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Mar 2018	0	\$1.55	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	28 Apr 2017	2	\$1.54	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 May 2017	1	\$1.12	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	30 Jun 2017	1	\$0.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Jul 2017	1	\$0.62	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	21 Aug 2017	4,618	\$4,618.42	\$0.00	\$0.00	TRANSFER FROM CMH 121913420
Distribution Effect Pos	31 Aug 2017	3	\$2.59	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	29 Sep 2017	6	\$5.95	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	6 Oct 2017	2,669	\$2,668.97	\$0.00	\$0.00	TRANSFER FROM CMH 121913420
Distribution Effect Pos	31 Oct 2017	9	\$8.80	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	30 Nov 2017	8	\$8.35	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	29 Dec 2017	8	\$7.51	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	31 Jan 2018	9	\$8.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	28 Feb 2018	1	\$1.40	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	29 Mar 2018	2	\$1.55	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Expense	20 Nov 2017	1,452	\$1,452.21	\$0.00	\$0.00	GBP WIRE TFR @ 0.5681
Expense	20 Nov 2017	30	\$30.00	\$0.00	\$0.00	OVERSEAS TELEGRAPHIC TFR FEE

Transactions Summary

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Type	Date	Quantity	Amount	Fees	Tax	Notes
Management Fees	17 May 2017	813	\$812.78	\$0.00	\$0.00	AAFP INV 6793 APRIL 17 ADVICE
Pension Payment	29 Jan 2018	50,000	\$50,000.00	\$0.00	\$0.00	PATRICK FREESTONE
Purchase	25 Jan 2018	50,000	\$50,000.00	\$0.00	\$0.00	TRANSFER FROM CMH 960632917
Tax General	28 Apr 2017	0	\$0.15	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	31 May 2017	0	\$0.11	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	30 Jun 2017	0	\$0.06	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	31 Jul 2017	0	\$0.06	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	31 Aug 2017	0	\$0.25	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	29 Sep 2017	1	\$0.59	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	31 Oct 2017	1	\$0.88	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	30 Nov 2017	1	\$0.83	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	29 Dec 2017	1	\$0.75	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	31 Jan 2018	1	\$0.86	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	28 Feb 2018	0	\$0.14	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Tax General	29 Mar 2018	0	\$0.15	\$0.00	\$0.00	NON-RESIDENT WITHHOLDING TAX AT 10.00%
Total for Macquarie CMA:				\$0.00	\$0.00	
Total for Cash:				\$0.00	\$0.00	

Other

AREIT Augusta Development Fund

Sale	29 Mar 2018	532,987	\$504,472.20	\$0.00	\$0.00	Units of Augusta Development Fund have been transferred to Hillview Properties as a part of the restructure from the meeting of 28 March 2018. Hillview Value @ \$1 per share
Total for AREIT Augusta Development Fund:				\$0.00	\$0.00	

Transactions Summary

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Type	Date	Quantity	Amount	Fees	Tax	Notes
AREIT DIVERSIFIED FUND						
Distribution Entitlement	21 Aug 2017	0	\$4,618.42	\$0.00	\$0.00	Distribution Entitlement: AREIT DIVERSIFIED FUND (+AREIT)
Distribution Entitlement	6 Oct 2017	0	\$2,668.97	\$0.00	\$0.00	Distribution Entitlement: AREIT DIVERSIFIED FUND (+AREIT)
Sale	29 Jan 2018	50,000	\$50,000.00	\$0.00	\$0.00	OMT to PKFree SF
Total for AREIT DIVERSIFIED FUND:				\$0.00	\$0.00	
Hillview Properties Ltd						
Purchase	29 Mar 2018	532,987	\$504,948.05	\$0.00	\$0.00	Units of Augusta Development Fund have been transferred to Hillview Properties as a part of the restructure from the meeting of 28 March 2018. Hillview Value @ \$1 per share
Total for Hillview Properties Ltd:				\$0.00	\$0.00	
Total for Other:				\$0.00	\$0.00	
Grand Total:				\$0.00	\$0.00	