

Portfolio Valuation

Portfolio: Pat Freestone Pension Scheme
As At: 5 Apr 2019



AustAsia Group
Financial, Investment & Property Solutions

Product	Quantity	Unit Cost	Cost Base	Unit Value	Market Value	% Market Value	Gain/Loss (Gross)
AREIT DIVERSIFIED FUND	91,350	\$1.16	\$105,557.96	\$1.00	\$91,112.24	14.49%	\$(14,445.72)
Hillview Properties Ltd	532,987	\$0.95	\$504,948.05	\$1.00	\$532,987.00	84.74%	\$28,038.95
Macquarie CMA	4,862		\$0.00	\$1.00	\$4,862.21	0.77%	\$0.00
Less unsettled purchases					\$0.00		
Add unsettled sales					\$0.00		
Grand Total:			\$610,506.01		\$628,961.45	100.00%	\$13,593.23

Capital Gains Tax - Realised

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From 6 Apr 2018 Through 5 Apr 2019



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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 DIVERSIFIED FUND													
21 Jan 2019	30 Apr 2010	30 Apr 2010	45,000	\$51,999.14	\$45,000.00	\$(6,999.14)	\$51,999.14	\$51,999.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.14
Total for Product:			45,000	\$51,999.14	\$45,000.00	\$(6,999.14)	\$51,999.14	\$51,999.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.14
Total for Other:			45,000	\$51,999.14	\$45,000.00	\$(6,999.14)	\$51,999.14	\$51,999.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.14
Grand Total:			45,000	\$51,999.14	\$45,000.00	\$(6,999.14)	\$51,999.14	\$51,999.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.14

Investment Income - Alloc to Tax Date

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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 Apr 2018	\$1.50	\$1.50	\$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 2018	\$2.20	\$2.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00
29 Jun 2018	\$3.95	\$3.95	\$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 Jul 2018	\$4.07	\$4.07	\$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 2018	\$4.07	\$4.07	\$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 Sep 2018	\$3.95	\$3.95	\$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 2018	\$4.68	\$4.68	\$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 2018	\$5.14	\$5.14	\$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 2018	\$5.34	\$5.34	\$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 2019	\$7.16	\$7.16	\$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
	\$42.06	\$42.06	\$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
	\$42.06	\$42.06	\$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
Other																			
AREIT DIVERSIFIED FUND																			
24 May 2018	\$2,328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.50	\$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 2018	\$2,668.75	\$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	\$0.00
	\$4,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.50	\$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
	\$4,997.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.50	\$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
	\$5,039.31	\$42.06	\$0.00	\$0.00	\$0.00	\$2,328.50	\$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