

PAT FREESTONE PENSION SCH**Financial statements****As of 5 April 2018****Exchange Rate 1 AUD = £0.5495**

		2018	2018	2017
		AUD	£	£
CASH				
Macquarie	Current	6,388	3,510	743
Macquarie	High Interest	0	0	0
Macquarie	Term deposit	0	0	0
Nationwide	Portfolio Investor	0	0	0
PENSION				
NPI	Trustee bond	0	0	0
PROPERTY				
Australia AREIT		135,995	74,727	102,058
Hillview Properties		532,987	292,866	274,741
SHARES				
Listed		0	0	0
Unlisted		0	0	0
DEBTORS		0	0	0
Accrued income		0	0	0
Total		675,370	371,103	377,541

PAT FREESTONE PENSION SCH**Profit & Loss Statement****For the Period of 6 April 2017 to 5 April 2018**

Exchange Rate	1 AUD =	£0.5495
	2,018	2,017
	£	£
<u>Income</u>		
<u>Investments Income</u>		
Unfranked Dividend	4,004	4,004
Franked Dividend	-	-
Franked Credit	-	-
Non Assessable Income	-	-
Interest Income	27	27
Total Investments Income	4,031	4,031
<u>Other Income</u>		
Profit (Loss) from Sale of Shares	(4,273)	(4,273)
Market Value Movements	22,542	4,416
Total Other Income	18,269	143
Total Income	22,300	4,174
<u>Expenses</u>		
<u>Administrative Expenses</u>		
Accounting & Audit Fees	-	-
Portfolio Management Fees	447	447
Administration Fees	798	798
Bank Charges	16	16
Total Administrative Expenses	1,261	1,261
<u>Other Expenses</u>		
Pension Payment	-	27,474
Total Other Expenses	-	27,474
Total Expenses	1,261	28,735
Net Profit / (Loss)	21,039	(24,561)