

Capital Gains Tax - Realised

Portfolio: Pat Freestone Pension Scheme
From 6 Apr 2016 Through 5 Apr 2017



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													
1 Jan 2017	30 Apr 2010	30 Apr 2010	30,000	\$34,666.09	\$30,000.00	\$(4,666.09)	\$34,666.09	\$34,666.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.09
Total for Product:			30,000	\$34,666.09	\$30,000.00	\$(4,666.09)	\$34,666.09	\$34,666.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,666.09
Atlas Iron Limited													
30 Apr 2016	1 Feb 2012	1 Feb 2012	3,500	\$10,757.04	\$80.50	\$(10,676.54)	\$10,757.04	\$10,757.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,676.54
30 Apr 2016	8 Jul 2015	8 Jul 2015	100,000	\$5,000.00	\$2,300.00	\$(2,700.00)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Total for Product:			103,500	\$15,757.04	\$2,380.50	\$(13,376.54)	\$15,757.04	\$15,757.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,376.54
Atlas Iron Limited													
30 Apr 2016	21 Jul 2015	21 Jul 2015	100,000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Total for Product:			100,000	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Centaurus Metals Limited													
30 Apr 2016	19 Oct 2011	19 Oct 2011	18,750	\$11,555.00	\$112.50	\$(11,442.50)	\$11,555.00	\$11,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,442.50
Total for Product:			18,750	\$11,555.00	\$112.50	\$(11,442.50)	\$11,555.00	\$11,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,442.50
QBE Insurance Group Limited													
30 Apr 2016	9 Jul 2010	9 Jul 2010	350	\$6,220.68	\$3,902.50	\$(2,318.18)	\$6,220.68	\$6,220.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.18
30 Apr 2016	11 Jul 2011	11 Jul 2011	2,265	\$39,938.79	\$25,254.75	\$(14,684.04)	\$39,938.79	\$39,938.79	\$0.00	\$0.00	\$0.00	\$0.00	\$14,684.04
30 Apr 2016	10 Feb 2012	10 Feb 2012	820	\$10,155.50	\$9,143.00	\$(1,012.50)	\$10,155.50	\$10,155.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.50
30 Apr 2016	23 Mar 2012	23 Mar 2012	522	\$5,585.40	\$5,820.30	\$234.90	\$5,585.40	\$5,585.40	\$0.00	\$156.60	\$0.00	\$156.60	\$0.00
30 Apr 2016	11 Feb 2013	11 Feb 2013	1,600	\$19,880.30	\$17,840.00	\$(2,040.30)	\$19,880.30	\$19,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.30
30 Apr 2016	12 Sep 2014	12 Sep 2014	990	\$10,000.00	\$11,038.50	\$1,038.50	\$10,000.00	\$10,000.00	\$0.00	\$692.33	\$0.00	\$692.33	\$0.00
Total for Product:			6,547	\$91,780.67	\$72,999.05	\$(18,781.62)	\$91,780.67	\$91,780.67	\$0.00	\$848.93	\$0.00	\$848.93	\$20,055.02
Resource Development Group Limited													
30 Apr 2016	8 Apr 2011	19 May 2011	20,000	\$4,000.00	\$200.00	\$(3,800.00)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
Total for Product:			20,000	\$4,000.00	\$200.00	\$(3,800.00)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00

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Rio Tinto Limited													
30 Apr 2016	5 Mar 2012	5 Mar 2012	243	\$15,956.47	\$12,526.65	\$(3,429.82)	\$15,956.47	\$15,956.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,429.82
30 Apr 2016	4 Mar 2013	4 Mar 2013	310	\$20,214.95	\$15,980.50	\$(4,234.45)	\$20,214.95	\$20,214.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.45
30 Apr 2016	14 Mar 2014	14 Mar 2014	165	\$10,312.50	\$8,505.75	\$(1,806.75)	\$10,312.50	\$10,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.75
Total for Product:			718	\$46,483.92	\$37,012.90	\$(9,471.02)	\$46,483.92	\$46,483.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.02
Silver City Minerals Limited													
10 Jan 2017	24 May 2011	6 Jul 2011	15,000	\$3,000.00	\$372.14	\$(2,627.86)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.86
10 Jan 2017	26 Mar 2014	26 Mar 2014	35,211	\$2,500.00	\$873.56	\$(1,626.44)	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.44
Total for Product:			50,211	\$5,500.00	\$1,245.70	\$(4,254.30)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.30
Woodside Petroleum Limited													
10 Jan 2017	6 Jul 2011	6 Jul 2011	485	\$20,054.40	\$15,272.54	\$(4,781.86)	\$20,054.40	\$20,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.86
Total for Product:			485	\$20,054.40	\$15,272.54	\$(4,781.86)	\$20,054.40	\$20,054.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.86
Grand Total:			330,211	\$229,797.12	\$159,323.19	\$(70,473.93)	\$229,797.12	\$229,797.12	\$0.00	\$848.93	\$0.00	\$948.93	\$71,847.33

Investment Income Summary



AustAsia Group
Financial, Investment & Property Solutions

Portfolio: Pat Freestone
Pension Scheme
From 6 Apr 2016
Through 5 Apr 2017

Product	Income Received	Imputation Credits	Date	Return of Capital
Cash				
Macquarie CMA	\$8.48	\$0.00	29 Apr 2016	\$0.00
Macquarie CMA	\$8.14	\$0.00	30 Dec 2016	\$0.00
Macquarie CMA	\$14.87	\$0.00	31 Jan 2017	\$0.00
Macquarie CMA	\$2.28	\$0.00	28 Feb 2017	\$0.00
Macquarie CMA	\$0.75	\$0.00	30 Jun 2016	\$0.00
Macquarie CMA	\$5.82	\$0.00	30 Sep 2016	\$0.00
Macquarie CMA	\$8.46	\$0.00	31 Oct 2016	\$0.00
Macquarie CMA	\$5.24	\$0.00	31 May 2016	\$0.00
Macquarie CMA	\$8.40	\$0.00	30 Nov 2016	\$0.00
Macquarie CMA	\$0.57	\$0.00	29 Jul 2016	\$0.00
Macquarie CMA	\$0.38	\$0.00	31 Aug 2016	\$0.00
Macquarie CMA	\$2.02	\$0.00	31 Mar 2017	\$0.00
Total for Cash:	\$65.41	\$0.00		\$0.00
Normal Shares				
QBE Insurance Group Limited	\$1,964.10	\$841.76	14 Apr 2016	\$0.00
Rio Tinto Limited	\$1,090.57	\$467.39	7 Apr 2016	\$0.00
Woodside Petroleum Limited	\$290.42	\$124.47	8 Apr 2016	\$0.00
Woodside Petroleum Limited	\$218.21	\$93.52	30 Sep 2016	\$0.00
Total for Normal Shares:	\$3,563.30	\$1,527.14		\$0.00
Other				
AREIT DIVERSIFIED FUND	\$2,579.24	\$0.00	11 Oct 2016	\$0.00
AREIT DIVERSIFIED FUND	\$5,654.94	\$0.00	6 Sep 2016	\$0.00
Total for Other:	\$8,234.18	\$0.00		\$0.00
Grand Total:	\$11,862.89	\$1,527.14		\$0.00

Portfolio Valuation

Portfolio: Pat Freestone Pension Scheme
As At: 5 Apr 2017



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Product	Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Market Value	Gain/Loss
PAT FREESTONE PENSION SCHEME							
Cash							
Macquarie CMA	1,352	\$1.00	\$1,351.69	\$1.00	\$1,351.69	0.20%	\$0.00
Total for Cash:			\$1,351.69		\$1,351.69	0.20%	\$0.00
Other							
AREIT DIVERSIFIED FUND	186,350	\$1.16	\$215,333.91	\$1.00	\$185,734.80	27.03%	\$(29,599.11)
AUGUSTA	500,000	\$1.00	\$500,000.00	\$1.00	\$500,000.00	72.77%	\$0.00
Total for Other:			\$715,333.91		\$685,734.80	99.80%	\$(29,599.11)
Total for PAT FREESTONE PENSION SCHEME:			\$716,685.60		\$687,086.49	100.00%	\$(29,599.11)
Grand Total:			\$716,685.60		\$687,086.49	100.00%	\$(29,599.11)