

**PAT FREESTONE PENSION SCH**  
**Financial statements**

Exchange Rate **0.55670**

**Year to 5 April 2014**

		2014 AUD	2014 £	2013 £
<b>CASH</b>				
Macquarie	Current	6,893	<b>3,837</b>	<b>44,416</b>
Macquarie	High Interest	0	<b>0</b>	<b>0</b>
Macquarie	Term deposit	0	<b>0</b>	<b>0</b>
Nationwide	Portfolio Investor	0	<b>0</b>	<b>0</b>
<b>PENSION</b>			<b>0</b>	<b>0</b>
NPI	Trustee bond	0	<b>0</b>	<b>0</b>
<b>PROPERTY</b>			<b>0</b>	<b>0</b>
Augusta		500,000	<b>278,350</b>	<b>338,582</b>
Australia REIT		250,000	<b>139,175</b>	<b>169,291</b>
<b>SHARES</b>			<b>0</b>	<b>0</b>
Listed		516,094	<b>287,310</b>	<b>482,555</b>
Unlisted		0	<b>0</b>	<b>0</b>
<b>DEBTORS</b>		0	<b>0</b>	<b>0</b>
<b>Accrued income</b>		0	<b>0</b>	<b>0</b>
<b>Total</b>		1,272,987	<b>708,672</b>	<b>1,034,844</b>

**PAT FREESTONE PENSION SCH**  
**Profit & Loss Statement**

Exchange Rate **£0.55670**

**Year to 5 April 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Income		
<u>Dividend and Interest</u>		
Unfranked Dividend	<b>4,649</b>	<b>9,997</b>
Franked Dividend	<b>9,425</b>	<b>12,755</b>
Franked Credit	<b>4,039</b>	<b>5,466</b>
Foreign Income	<b>0</b>	<b>151</b>
Foreign Credit	<b>0</b>	<b>15</b>
Other Accessable Income	<b>0</b>	<b>395</b>
Non Assessable Income	<b>312</b>	<b>950</b>
Interest Income	<b>4,024</b>	<b>6,026</b>
Total Investment Income	<b>22,448</b>	<b>35,756</b>
<u>Other Investment Income</u>		
Profit (Loss) from Sale Shares	<b>-2,580</b>	<b>24,079</b>
Market Movements	<b>11,573</b>	<b>-18,473</b>
Total Other Income	<b>8,992</b>	<b>5,606</b>
Total Income	<b>31,441</b>	<b>41,361</b>
Expenses		
<u>Administrative Expenses</u>		
Accounting & Audit Fees	<b>0</b>	<b>4,879</b>
Administration Fees	<b>1,042</b>	<b>1,101</b>
Bank Fees	<b>20</b>	<b>20</b>
Portfolio Management Fees	<b>14,242</b>	<b>20,711</b>
Consulting Fees	<b>0</b>	<b>0</b>
Legal Fees	<b>0</b>	<b>983</b>
Total Administrative Expenses	<b>15,304</b>	<b>27,694</b>
<u>Other Expenses</u>		
Pension Payments	<b>0</b>	<b>0</b>
Pension Tfr to QROPS	<b>0</b>	<b>0</b>
Total Other Expenses	<b>0</b>	<b>0</b>
Total Expenses	<b>15,304</b>	<b>27,694</b>
<b>Net Profit / (Loss)</b>	<b>16,136</b>	<b>13,667</b>