

PAT FREESTONE PENSION SCH
PO BOX 332
LEEDERVILLE WA 6903

Balance Sheet

As of 5/04/14

30/07/14
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Assets		
Current Assets		
Cash On Hand		
Macquarie CMA 123608168	\$6,892.67	
Total Cash On Hand	\$6,892.67	
Trade Debtors	\$10,384.50	
Total Current Assets	\$17,277.17	
Investments		
ASX Listed		
AGO	\$3,412.50	
AMP	\$65,274.00	
AZQ	\$8,283.75	
BHP	\$67,572.50	
BXB	\$6,956.00	
CTM	\$2,437.50	
CZI	\$10,350.00	
FND	\$4,760.00	
QBE	\$107,979.53	
RDG	\$720.00	
RIO	\$45,750.96	
SCIO	\$75.00	
SCI	\$3,966.67	
SPN	\$156,505.80	
SWR	\$2,500.00	
WPL	\$18,798.60	
WRT	\$6,201.60	
AQI	\$4,550.00	
Total ASX Listed	\$516,094.41	
Other Investments		
AREIT Diversified Fund	\$250,000.00	
AUGUSTA	\$500,000.00	
Total Other Investments	\$750,000.00	
Total Assets		\$1,283,371.58
Liabilities		
Current Liabilities		
Trade Creditors	\$15,000.00	
Total Current Liabilities	\$15,000.00	
Long Term Liabilities		
Non-Resident Withholding Tax	-\$16,422.21	
Provision of Income Tax	-\$35,923.99	
Total Long Term Liabilities	-\$52,346.20	
Total Liabilities		-\$37,346.20
Net Assets		\$1,320,717.78
Equity		
Partners' Equity		
Patrick		
Patrick Capital	\$6,598.57	
Patrick Drawings	\$399,560.00	
Total Patrick	\$406,158.57	
Katherine		
Katherine Capital	\$981,669.65	
Total Katherine	\$981,669.65	
Total Partners' Equity	\$1,387,828.22	
Pension Payment	-\$47,857.40	
Benefit Tfr to Foreign Fund	-\$754,996.21	
Retained Earnings	\$717,499.39	
Current Year Earnings	\$18,243.78	
Total Equity		\$1,320,717.78

PAT FREESTONE PENSION SCH
Profit & Loss Statement
6 April 2013 through 5 April 2014

Exchange Rate

£0.67350 ; at 5th Apr 14

	From 06/04/12 to 30/06/12	From 01/07/12 to 05/04/13	Total 06/04/12 to 05/04/13 in AUD	Total 06/04/12 to 05/04/13 in Pounds
Income				
<u>Dividend and Interest</u>				
Unfranked Dividend	\$0.00	\$6,902.09	\$6,902.09	£4,648.56
Franked Dividend	\$1,917.72	\$12,075.62	\$13,993.34	£9,424.51
Franked Credit	\$821.88	\$5,175.28	\$5,997.16	£4,039.09
Foreign Income	\$0.00	\$0.00	\$0.00	£0.00
Foreign Credit	\$0.00	\$0.00	\$0.00	£0.00
Other Australian Income	\$0.00	\$0.00	\$0.00	£0.00
Non Assessable Income	\$0.00	\$463.59	\$463.59	£312.23
Interest Income	\$2,975.64	\$2,998.99	\$5,974.63	£4,023.91
Total Investment Income	\$5,715.24	\$27,615.57	\$33,330.81	£22,448.30
<u>Other Investment Income</u>				
Profit (Loss) from Sale Shares	\$0.00	-\$3,831.27	-\$3,831.27	-£2,580.36
Market Movements	\$0.00	\$17,182.79	\$17,182.79	£11,572.61
Total Other Income	\$0.00	\$13,351.52	\$13,351.52	£8,992.25
Total Income	\$5,715.24	\$40,967.09	\$46,682.33	£31,440.55
Expenses				
<u>Administrative Expenses</u>				
Accounting & Audit Fees	\$0.00	\$0.00	\$0.00	£0.00
Administration Fees	\$0.00	\$1,547.19	\$1,547.19	£1,042.03
Bank Fees	\$0.00	\$30.00	\$30.00	£20.21
Portfolio Management Fees	\$0.00	\$21,146.12	\$21,146.12	£14,241.91
Legal Fees	\$0.00	\$0.00	\$0.00	£0.00
Total Administrative Expenses	\$0.00	\$22,723.31	\$22,723.31	£15,304.15
<u>Other Expenses</u>				
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$22,723.31	\$22,723.31	£15,304.15
Net Profit / (Loss)	\$5,715.24	\$18,243.78	\$23,959.02	£16,136.40

Profit & Loss Statement

6/05/13 through 30/06/13

30/07/14
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Income	
Franked Dividend	\$1,917.72
Franked Credit	\$821.88
Total Income	<u>\$2,739.60</u>
Expenses	
Operating Profit	<u>\$2,739.60</u>
Other Income	
Interest Income	\$2,975.64
Total Other Income	<u>\$2,975.64</u>
Other Expenses	
Net Profit / (Loss)	<u><u>\$5,715.24</u></u>

PAT FREESTONE PENSION SCH
PO BOX 332
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Profit & Loss Statement

1/07/13 through 5/04/14

30/07/14
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Income	
Unfranked Dividend	\$6,902.09
Franked Dividend	\$12,075.62
Franked Credit	\$5,175.28
Non Assessable Income	\$463.59
Profit (Loss) from Sale Shares	-\$3,831.27
Total Income	<u>\$20,785.31</u>
Expenses	
Portfolio Management Fees	\$21,146.12
Administration Fees	\$1,547.19
Bank Charges	\$30.00
Change of Market Value	-\$17,182.79
Total Expenses	<u>\$5,540.52</u>
Operating Profit	<u>\$15,244.79</u>
Other Income	
Interest Income	\$2,998.99
Total Other Income	<u>\$2,998.99</u>
Other Expenses	
Net Profit / (Loss)	<u><u>\$18,243.78</u></u>