

PAT FREESTONE PENSION SCH
Profit & Loss Statement
6 April 2012 through 5 April 2013

Exchange Rate

£0.67716 ; at 5th Apr 13

	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	\$3,232.28	\$11,531.32	\$14,763.60	£9,997.32
Franked Dividend	\$1,994.16	\$16,841.95	\$18,836.11	£12,755.06
Franked Credit	\$854.63	\$7,217.98	\$8,072.61	£5,466.45
Foreign Income	\$0.00	\$223.07	\$223.07	£151.05
Foreign Credit	\$0.00	\$21.71	\$21.71	£14.70
Other Australian Income	\$0.00	\$583.59	\$583.59	£395.18
Non Assessable Income	\$523.75	\$879.21	\$1,402.96	£950.03
Interest Income	\$4,391.10	\$4,507.63	\$8,898.73	£6,025.86
Total Investment Income	\$10,995.92	\$41,806.46	\$52,802.38	£35,755.66
<u>Other Investment Income</u>				
Profit (Loss) from Sale Shares	\$622.91	\$34,935.76	\$35,558.67	£24,078.91
Market Movements	\$0.00	-\$27,280.28	-\$27,280.28	-£18,473.11
Total Other Income	\$622.91	\$7,655.48	\$8,278.39	£5,605.79
Total Income	\$11,618.83	\$49,461.94	\$61,080.77	£41,361.45
Expenses				
<u>Administrative Expenses</u>				
Accounting & Audit Fees	\$880.00	\$6,325.00	\$7,205.00	£4,878.94
Administration Fees	\$0.00	\$1,626.34	\$1,626.34	£1,101.29
Bank Fees	\$0.00	\$30.00	\$30.00	£20.31
Portfolio Management Fees	\$7,562.97	\$23,021.69	\$30,584.66	£20,710.71
Legal Fees	\$0.00	\$1,452.00	\$1,452.00	£983.24
Total Administrative Expenses	\$8,442.97	\$32,455.03	\$40,898.00	£27,694.49
<u>Other Expenses</u>				
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,442.97	\$32,455.03	\$40,898.00	£27,694.49
Net Profit / (Loss)	\$3,175.86	\$17,006.91	\$20,182.77	£13,666.96