

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Portfolio valuation

As at 05 Apr 2016

Net portfolio value \$901,919.51

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	% Net portfolio value	Gain/loss \$	Est income ^(a) \$	% Est yield ^(b)
Domestic Shares									
AGO	ATLAS IRON LIMITED FPO	103,500	0.1522	15,757.04	0.022	2,277.00	0.25%	-13,480.04	-
BHP	BHP BILLITON LIMITED FPO	1,790	36.6822	65,661.08	15.98	28,604.20	3.17%	-37,056.88	1,953.77 6.83%
CTM	CENTAURUS METALS LIMITED FPO	18,750	0.6163	11,555.00	0.005	93.75	0.01%	-11,461.25	-
QBE	QBE INSURANCE GROUP LIMITED FPO	6,547	14.0187	91,780.67	10.65	69,725.55	7.73%	-22,055.12	3,273.50 4.69%
RDG	RESOURCE DEVELOPMENT GROUP LIMITED FPO	20,000	0.20	4,000.00	0.008	160.00	0.02%	-3,840.00	-
RIO	RIO TINTO LIMITED FPO	718	63.5068	45,597.91	41.96	30,127.28	3.34%	-15,470.63	2,131.02 7.07%
SCI	SILVER CITY MINERALS LIMITED FPO	50,211	0.1095	5,500.00	0.015	753.16	0.08%	-4,746.84	-
WPL	WOODSIDE PETROLEUM LIMITED FPO	485	41.3493	20,054.40	23.94	11,610.90	1.29%	-8,443.50	736.99 6.35%
Totals				259,906.10		143,351.84	15.89%	-116,554.26	8,095.28 5.65%
Other									
+AREIT	AREIT DIVERSIFIED FUND Price as at 30/06/2015	216,349.75	1.1555	250,000.00	1.1633	251,679.66	27.9%	1,679.66	-
+AUG	AUGUSTA Price as at 30/06/2015	500,000	1.00	500,000.00	1.00	500,000.00	55.44%	-	-
Totals				750,000.00		751,679.66	83.34%	1,679.66	-
Options									
AGOO	ATLAS IRON LIMITED OPTION EXPIRING 30-JUN-2017	100,000	-	-	0.001	100.00	0.01%	100.00	-
Totals				-		100.00	0.01%	100.00	-
Cash & Equivalents									
AUDCASH	MAIN CASH ACCOUNT	3,442.92	1.00	3,442.92	1.00	3,442.92	0.38%	-	65.42 1.9%
Totals				3,442.92		3,442.92	0.38%	-	65.42 1.9%
Portfolio totals				1,013,349.02		898,574.42	99.62%	-114,774.60	8,160.70 0.91%
Income declared but not paid						3,345.09	0.37%		
Net portfolio totals				1,013,349.02		901,919.51	100%	-114,774.60	8,160.70 0.9%

Portfolio valuation

As at 05 Apr 2016

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated % yield

The estimated yield is the estimated income as a percentage of the market value.

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Income

06 Apr 2015 to 05 Apr 2016

Income transactions

Asset	Tax date	Total income \$	Unfranked (a) \$	Franked (a) \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr (a) \$	Non assess (a) \$	Foreign income (a) \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets (a) \$
Dividends																
BHP BILLITON LIMITED FPO																
BHP	29/09/2015	1,571.29	-	1,571.29	-	-	-	-	-	-	1,571.29	-	-	-	673.41	-
	31/03/2016	382.48	-	382.48	-	-	-	-	-	-	382.48	-	-	-	163.92	-
BHP totals		1,953.77	-	1,953.77	-	-	-	-	-	-	1,953.77	-	-	-	837.33	-
QBE INSURANCE GROUP LIMITED FPO																
QBE	13/04/2015	2,060.74	-	2,060.74	-	-	-	-	-	-	2,060.74	-	-	-	883.17	-
	02/10/2015	1,873.40	-	1,873.40	-	-	-	-	-	-	1,873.40	-	-	-	802.89	-
QBE totals		3,934.14	-	3,934.14	-	-	-	-	-	-	3,934.14	-	-	-	1,686.06	-
RIO TINTO LIMITED FPO																
RIO	09/04/2015	1,098.40	-	1,098.40	-	-	-	-	-	-	1,098.40	-	-	-	470.74	-
	10/09/2015	1,040.45	-	1,040.45	-	-	-	-	-	-	1,040.45	-	-	-	445.91	-
RIO totals		2,138.85	-	2,138.85	-	-	-	-	-	-	2,138.85	-	-	-	916.65	-
WOODSIDE PETROLEUM LIMITED FPO																
WPL	23/09/2015	446.57	-	446.57	-	-	-	-	-	-	446.57	-	-	-	191.39	-
WPL totals		446.57	-	446.57	-	-	-	-	-	-	446.57	-	-	-	191.39	-
Totals		8,473.33	-	8,473.33	-	-	-	-	-	-	8,473.33	-	-	-	3,631.43	-
Trust income																
AREIT DIVERSIFIED FUND																
+AREIT	30/06/2015	6,283.27	6,283.27	-	-	-	-	-	-	-	6,283.27	-	-	-	-	-
	30/06/2015	1,916.22	1,916.22	-	-	-	-	-	-	-	1,916.22	-	-	-	-	-
+AREIT totals		8,199.49	8,199.49	-	-	-	-	-	-	-	8,199.49	-	-	-	-	-
Totals		8,199.49	8,199.49	-	-	-	-	-	-	-	8,199.49	-	-	-	-	-

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Income

06 Apr 2015 to 05 Apr 2016

Income transactions continued

Asset	Tax date	Total income \$	Unfranked (a) \$	Franked (a) \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr (a) \$	Non assess (a) \$	Foreign income (a) \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets (a) \$
Interest																
MAIN CASH ACCOUNT																
AUDCASH	30/04/2015	62.10	-	-	62.10	-	-	-	-	-	56.46	-	-	5.64	-	-
	29/05/2015	53.50	-	-	53.50	-	-	-	-	-	48.64	-	-	4.86	-	-
	30/06/2015	43.80	-	-	43.80	-	-	-	-	-	39.82	-	-	3.98	-	-
	31/07/2015	30.87	-	-	30.87	-	-	-	-	-	30.87	-	-	-	-	-
	31/08/2015	28.72	-	-	28.72	-	-	-	-	-	28.72	-	-	-	-	-
	30/09/2015	33.25	-	-	33.25	-	-	-	-	-	33.25	-	-	-	-	-
	30/10/2015	40.20	-	-	40.20	-	-	-	-	-	40.20	-	-	-	-	-
	30/11/2015	36.30	-	-	36.30	-	-	-	-	-	36.30	-	-	-	-	-
	31/12/2015	48.36	-	-	48.36	-	-	-	-	-	48.36	-	-	-	-	-
	29/01/2016	48.96	-	-	48.96	-	-	-	-	-	48.96	-	-	-	-	-
	29/02/2016	11.67	-	-	11.67	-	-	-	-	-	11.67	-	-	-	-	-
	31/03/2016	7.62	-	-	7.62	-	-	-	-	-	7.62	-	-	-	-	-
AUDCASH totals		445.35	-	-	445.35	-	-	-	-	-	430.87	-	-	14.48	-	-
Totals		445.35	-	-	445.35	-	-	-	-	-	430.87	-	-	14.48	-	-
Income transaction totals		17,118.17	8,199.49	8,473.33	445.35	-	-	-	-	-	17,103.69	-	-	14.48	3,631.43	-

(a) Amounts reported in these columns may contain other components. Refer to the 'Income transactions - additional information' section for a detailed breakdown.

Non CGT gains/losses

There were no non CGT gains/losses within the period.

Income transactions - additional information

Income

06 Apr 2015 to 05 Apr 2016

Income transactions - additional information continued

Rental income

Code	Description	Property type	Tax date	Amount received \$	Rental income \$	GST collected \$
Totals						

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
+AREIT	31/03/2015	17/04/2015	3,769.96	3,769.96	-	-	-	-
Totals			3,769.96	3,769.96	-	-	-	-

Income summary

	Income \$	Unfranked \$	Franked \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr \$	Non assess \$	Foreign income \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
Income transactions															
Dividends	8,473.33	-	8,473.33	-	-	-	-	-	-	8,473.33	-	-	-	3,631.43	-
Trust income	8,199.49	8,199.49	-	-	-	-	-	-	-	8,199.49	-	-	-	-	-
Interest	445.35	-	-	445.35	-	-	-	-	-	430.87	-	-	14.48	-	-
Totals	17,118.17	8,199.49	8,473.33	445.35	-	-	-	-	-	17,103.69	-	-	14.48	3,631.43	-
Totals for all income															
	17,118.17	8,199.49	8,473.33	445.35	-	-	-	-	-	17,103.69	-	-	14.48	3,631.43	-

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Realised CGT

01 Jul 2015 to 05 Apr 2016

Disposal of CGT assets

Disposal of CGT assets										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
ALICANTO MINERALS LIMITED FPO															
AQI	19/09/2012	19/09/2012	22/01/2016	17,500	3,500.00	3,500.00	NA	616.94	-	NA	NA	NA	NA	-2,883.06	NA
	19/08/2014	19/08/2014	22/01/2016	14,000	2,100.00	2,100.00	NA	493.56	-	NA	NA	NA	NA	-1,606.44	NA
AQI totals				31,500	5,600.00	5,600.00	NA	1,110.50	-	NA	NA	NA	NA	-4,489.50	NA
ASCOT RESOURCES LIMITED FPO - DELISTED FROM ASX 29.12.2015															
AZQ	17/11/2010	10/06/2014	20/12/2015	3,282	656.30	656.30	NA	-	-	NA	NA	NA	NA	-656.30	NA
	14/02/2011	10/06/2014	20/12/2015	33,000	13,200.00	13,200.00	NA	-	-	NA	NA	NA	NA	-13,200.00	NA
	01/02/2012	10/06/2014	20/12/2015	3,281	656.20	656.20	NA	-	-	NA	NA	NA	NA	-656.20	NA
AZQ totals				39,563	14,512.50	14,512.50	NA	-	-	NA	NA	NA	NA	-14,512.50	NA
CASSINI RESOURCES LIMITED FPO															
CZI	16/05/2014	16/05/2014	21/12/2015	6,962	1,253.16	1,253.16	NA	77.97	-	NA	NA	NA	NA	-1,175.19	NA
	12/07/2013	12/07/2013	22/12/2015	1,624	162.40	162.40	NA	43.85	-	NA	NA	NA	NA	-118.55	NA
	16/05/2014	16/05/2014	22/12/2015	21,038	3,786.84	3,786.84	NA	568.02	-	NA	NA	NA	NA	-3,218.82	NA
	12/07/2013	12/07/2013	24/12/2015	376	37.60	37.60	NA	10.15	-	NA	NA	NA	NA	-27.45	NA
	14/12/2012	14/12/2012	31/12/2015	37,500	3,000.00	3,000.00	NA	937.50	-	NA	NA	NA	NA	-2,062.50	NA
	12/07/2013	12/07/2013	31/12/2015	18,000	1,800.00	1,800.00	NA	450.00	-	NA	NA	NA	NA	-1,350.00	NA
	21/05/2015	21/05/2015	31/12/2015	12,123	812.26	812.26	NA	303.08	-	NA	NA	NA	NA	-509.18	NA
	21/05/2015	21/05/2015	04/01/2016	17,727	1,187.74	1,187.74	NA	443.18	-	NA	NA	NA	NA	-744.56	NA
CZI totals				115,350	12,040.00	12,040.00	NA	2,833.75	-	NA	NA	NA	NA	-9,206.25	NA
QBE INSURANCE GROUP LIMITED FPO															
QBE	20/05/2010	20/05/2010	21/12/2015	1,000	20,447.48	20,447.48	NA	11,788.88	-	NA	NA	NA	NA	-8,658.60	NA
	11/06/2010	11/06/2010	21/12/2015	1,050	20,190.68	20,190.68	NA	12,378.33	-	NA	NA	NA	NA	-7,812.35	NA
	09/07/2010	09/07/2010	21/12/2015	770	13,685.51	13,685.51	NA	9,077.44	-	NA	NA	NA	NA	-4,608.07	NA
QBE totals				2,820	54,323.67	54,323.67	NA	33,244.65	-	NA	NA	NA	NA	-21,079.02	NA
RENT.COM.AU LIMITED FPO															
RNT	05/06/2015	19/06/2015	10/11/2015	10,000	2,000.00	2,000.00	NA	2,390.00	390.00	NA	NA	390.00	390.00	NA	NA
RNT totals				10,000	2,000.00	2,000.00	NA	2,390.00	390.00	NA	NA	390.00	390.00	NA	NA
SOUTH32 LIMITED FPO															
S32	10/05/2011	18/05/2015	16/12/2015	515	1,422.87	1,422.87	NA	497.52	-	NA	NA	NA	NA	-925.35	NA
	11/07/2011	18/05/2015	16/12/2015	450	1,425.79	1,425.79	NA	434.72	-	NA	NA	NA	NA	-991.07	NA
	10/02/2012	18/05/2015	16/12/2015	265	725.69	725.69	NA	256.00	-	NA	NA	NA	NA	-469.69	NA
	04/05/2012	18/05/2015	16/12/2015	560	1,443.88	1,443.88	NA	540.99	-	NA	NA	NA	NA	-902.89	NA

Realised CGT

01 Jul 2015 to 05 Apr 2016

Disposal of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
S32 totals				1,790	5,018.23	5,018.23	NA	1,729.23	-	NA	NA	NA	NA	-3,289.00	NA
SOUTHERN CROWN RESOURCES LIMITED FPO															
SWR	03/12/2010	03/12/2010	21/12/2015	25,000	5,000.00	5,000.00	NA	645.00	-	NA	NA	NA	NA	-4,355.00	NA
	23/11/2011	23/11/2011	21/12/2015	25,000	3,110.00	3,110.00	NA	645.00	-	NA	NA	NA	NA	-2,465.00	NA
SWR totals				50,000	8,110.00	8,110.00	NA	1,290.00	-	NA	NA	NA	NA	-6,820.00	NA
Disposal of CGT asset totals					101,604.40	101,604.40	NA	42,598.13	390.00	NA	NA	390.00	390.00	-59,396.27	NA

(a) Variances between Adjusted cost and Actual cost

The cost base may be reduced by a tax free and/or tax deferred amount. Refer to the 'Tax free and tax deferred amounts' section for more information.

(b) Gains calculated using discounted method

A discount of 50% has been applied as determined by the portfolio's tax type.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Tax free and tax deferred amounts

	Tax date	Purchase date	Sale date	Sale Quantity	Actual cost \$	Tax deferred \$	Tax free \$	Adjusted cost ^(a) \$
Totals						-	-	

(a) When calculating capital losses, both tax free and tax deferred amounts are treated as a reduction in the reduced cost base; however, when calculating capital gains, only the tax deferred amounts will reduce the cost base.

Trust CGT distributions

There were no trust CGT distributions within the period.

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Realised CGT

01 Jul 2015 to 05 Apr 2016

Summary of CGT gains/losses

		\$			
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-59,396.27			
	Total	-59,396.27			
CGT gains	Disposal of CGT assets	390.00	Discounted ^(a) \$	Indexed \$	Other \$
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	390.00	-	-	390.00
	Losses applied	-390.00	-	-	-390.00
	CGT gain after losses applied	-	-	-	-
	Discount applied	-	-	NA	NA
Net capital loss		-59,006.27	-	-	-

(a) A discount of 50% will be applied as determined by the portfolio's tax type.

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Cash transactions

06 Apr 2015 to 05 Apr 2016

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/04/2015	Opening Balance				28,979.11
09/04/2015	Income	RIO TINTO LTD AUF14/00903395	-	1,098.40	30,077.51
13/04/2015	Income	QBE PAYMENT FPD15/00876914	-	2,060.74	32,138.25
17/04/2015	Income	TRANSFER FROM CMH 121913420	-	3,769.96	35,908.21
22/04/2015	Expense	AAFP INV #5269 MAR 15 ADVICE	-1,186.90	-	34,721.31
22/04/2015	Tax Payment	ATO PAYG MAR 15 QTR	-1,563.00	-	33,158.31
30/04/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	56.46	33,214.77
30/04/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-5.64	-	33,209.13
01/05/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	32,209.13
19/05/2015	Expense	AAFP INV #5350 APRIL 15 ADVICE	-1,194.98	-	31,014.15
21/05/2015	Stock Purchase	JNL293733 CZI SPP APPLICATION	-2,000.00	-	29,014.15
29/05/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	48.64	29,062.79
29/05/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-4.86	-	29,057.93
01/06/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	28,057.93
05/06/2015	Stock Purchase	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING	-2,000.00	-	26,057.93
17/06/2015	Expense	AAFP INV #5383 MAY 15 ADVICE	-1,198.71	-	24,859.22
30/06/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	39.82	24,899.04
30/06/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-3.98	-	24,895.06
01/07/2015	Portfolio Fee	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	23,895.06
08/07/2015	Stock Purchase	JNL301708 AGO APPLICATION	-5,000.00	-	18,895.06
10/07/2015	Portfolio Fee	AAFP INV #5416 JUNE 15 ADVICE	-1,176.99	-	17,718.07
31/07/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	16,718.07
31/07/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	30.87	16,748.94
31/07/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-3.08	-	16,745.86
17/08/2015	Portfolio Fee	AAFP INV #5481 JULY 15 ADVICE	-1,180.41	-	15,565.45
24/08/2015	Income	TRANSFER FROM CMH 121913420	-	6,283.27	21,848.72
31/08/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	28.72	21,877.44
31/08/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-2.87	-	21,874.57
01/09/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	20,874.57
10/09/2015	Income	RIO TINTO LTD AUI15/00897419	-	1,040.45	21,915.02

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Cash transactions

06 Apr 2015 to 05 Apr 2016

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/09/2015	Portfolio Fee	AAFP INV #5534 AUG 15 ADVICE	-1,164.14	-	20,750.88
23/09/2015	Income	WOODSIDE INT15/00635882	-	446.57	21,197.45
29/09/2015	Income	BHP LTD DIVIDEND AF371/01186958	-	1,571.29	22,768.74
30/09/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	33.25	22,801.99
30/09/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-3.32	-	22,798.67
01/10/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	21,798.67
02/10/2015	Income	QBE DIVIDEND FP15I/00872407	-	1,873.40	23,672.07
09/10/2015	Income	TRANSFER FROM CMH 121913420	-	1,916.22	25,588.29
30/10/2015	Portfolio Accounting Fee	AAAS INV 25601 TAX 15	-715.00	-	24,873.29
30/10/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	23,873.29
30/10/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	40.20	23,913.49
30/10/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-4.02	-	23,909.47
09/11/2015	Portfolio Fee	AAFP INV 5606 SEPT 15 ADVICE	-1,149.88	-	22,759.59
12/11/2015	Bank Charge/Fee	OVERSEAS TELEGRAPHIC TFR FEE	-30.00	-	22,729.59
12/11/2015	Bank Charge/Fee	GBP WIRE TFR @ 0.4649	-1,935.90	-	20,793.69
13/11/2015	Stock Sell	9545746 SOLD 10000 RNT @ 0.2500 AUD	-	2,390.00	23,183.69
30/11/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	36.30	23,219.99
30/11/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-3.63	-	23,216.36
01/12/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	22,216.36
07/12/2015	Portfolio Fee	AAFP INV 5656 NOV 15 ADVICE	-1,126.84	-	21,089.52
07/12/2015	Portfolio Fee	AAFP INV 5655 OCT 15 ADVICE	-1,156.45	-	19,933.07
21/12/2015	Stock Sell	9714969 SOLD 1790 S32 @ 1.0275 AUD	-	1,729.23	21,662.30
24/12/2015	Stock Sell	9734399 SOLD 2820 QBE @ 11.9200 AUD	-	33,244.65	54,906.95
24/12/2015	Stock Sell	9733582 SOLD 50000 SWR @ 0.0280 AUD	-	1,290.00	56,196.95
24/12/2015	Stock Sell	9733429 SOLD 6962 CZI @ 0.0270 AUD	-	77.97	56,274.92
29/12/2015	Stock Sell	9741543 SOLD 22662 CZI @ 0.0270 AUD	-	611.87	56,886.79
31/12/2015	Stock Sell	9750233 SOLD 376 CZI @ 0.0270 AUD	-	10.15	56,896.94
31/12/2015	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	55,896.94
31/12/2015	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	48.36	55,945.30
31/12/2015	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-4.83	-	55,940.47

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Cash transactions

06 Apr 2015 to 05 Apr 2016

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/01/2016	Stock Sell	9759760 SOLD 67623 CZI @ 0.0250 AUD	-	1,690.58	57,631.05
07/01/2016	Stock Sell	9761884 SOLD 17727 CZI @ 0.0250 AUD	-	443.18	58,074.23
15/01/2016	Pension Payment	FUNDS TFR TO 1ST CONTACT LIMITED	-50,000.00	-	8,074.23
28/01/2016	Stock Sell	9829177 SOLD 31500 AQI @ 0.0370 AUD	-	1,110.50	9,184.73
29/01/2016	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	48.96	9,233.69
29/01/2016	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-4.89	-	9,228.80
01/02/2016	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	8,228.80
17/02/2016	Portfolio Fee	AAFP INV 5784 DEC 15 ADVICE	-1,117.06	-	7,111.74
29/02/2016	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.67	7,123.41
29/02/2016	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-1.16	-	7,122.25
01/03/2016	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	6,122.25
11/03/2016	Portfolio Fee	AAFP INV 5888 FEB 2016 INVESTMENT ADVICE	-1,032.70	-	5,089.55
11/03/2016	Portfolio Fee	AAFP INV 5880 JAN 2016 INVESTMENT ADVICE	-1,035.97	-	4,053.58
31/03/2016	Income	BHP LTD DIVIDEND AI372/01183811	-	382.48	4,436.06
31/03/2016	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.62	4,443.68
31/03/2016	TFN Withholding Tax	NON-RESIDENT WITHHOLDING TAX AT 10.00%	-0.76	-	4,442.92
01/04/2016	Pension Payment	P/P TO ANZ PRC & KL FREESTONE	-1,000.00	-	3,442.92
Opening balance					
			\$	\$	\$
MAIN CASH ACCOUNT summary			28,979.11	-89,007.97	63,471.78
					3,442.92

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Transaction history

06 Apr 2015 to 05 Apr 2016

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ATLAS IRON LIMITED FPO											
AGO	Buy	8/07/2015	8/07/2015	100,000	5,000.00	0.05		AGO PERSONAL SPO	-	-	
ATLAS IRON LIMITED OPTION EXPIRING 30-JUN-2017											
AGOO	Buy	21/07/2015	24/07/2015	100,000	-	-		Free Option	-	-	
ALICANTO MINERALS LIMITED FPO											
AQI	Sell	22/01/2016	28/01/2016	-31,500	-1,110.50	0.0353	Minimise		50.00	5.00	UBS Institution
ASCOT RESOURCES LIMITED FPO - DELISTED FROM ASX 29.12.2015											
AZQ	Sell	20/12/2015	23/12/2015	-39,563	-	-	Minimise	Delisted on 24/12/2015	-	-	UBS Institution
BHP BILLITON LIMITED FPO											
BHP	Corp. Action	18/05/2015	18/05/2015	-	-5,018.23	-		Demerger of South32 Limited - 1 S32 FPO share for every 1 BHP FPO share held	-	-	
CASSINI RESOURCES LIMITED FPO											
CZI	Buy	21/05/2015	21/05/2015	29,850	2,000.00	0.067		CZI SPP	-	-	
	Sell	21/12/2015	24/12/2015	-6,962	-77.97	0.0112	Minimise		100.00	10.00	UBS Institution
	Sell	22/12/2015	29/12/2015	-22,662	-611.87	0.027	Minimise	9741543 SOLD 22662 CZI @ 0.0270 AUD	-	-	
	Sell	24/12/2015	31/12/2015	-376	-10.15	0.027	Minimise	9750233 SOLD 376 CZI @ 0.0270 AUD	-	-	
	Sell	31/12/2015	6/01/2016	-67,623	-1,690.58	0.025	Minimise		-	-	
	Sell	4/01/2016	7/01/2016	-17,727	-443.18	0.025	Minimise		-	-	UBS Institution
QBE INSURANCE GROUP LIMITED FPO											

P FREESTONE PENS SCH: PAT FREESTONE PENSION SCHEME

Transaction history

06 Apr 2015 to 05 Apr 2016

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
QBE	Sell	21/12/2015	24/12/2015	-2,820	-33,244.65	11.7889	Minimise		336.14	33.61	UBS Institution
RENT.COM.AU LIMITED FPO											
RNT	Corp. Action	19/06/2015	19/06/2015	10,000	2,000.00	0.20		Name & code change from SELECT EXPLORATION LIMITED FPO (SLT) to RENT.COM.AU LIMITED FPO (RNT)	-	-	
	Sell	10/11/2015	13/11/2015	-10,000	-2,390.00	0.239	Minimise	EUROZ	100.00	10.00	
SOUTH32 LIMITED FPO											
S32	Corp. Action	18/05/2015	18/05/2015	1,790	5,018.23	2.8035		Demerger of South32 Limited - 1 S32 FPO share for every 1 BHP FPO share held	-	-	
	Sell	16/12/2015	21/12/2015	-1,790	-1,729.23	0.9661	Minimise		100.00	10.00	UBS Institution
SELECT EXPLORATION LIMITED FPO											
SLT	Buy	5/06/2015	5/06/2015	10,000	2,000.00	0.20		RENT CORPORATE SHARE APPLICATION	-	-	
	Corp. Action	19/06/2015	19/06/2015	-10,000	-2,000.00	0.20		Name & code change from SELECT EXPLORATION LIMITED FPO (SLT) to RENT.COM.AU LIMITED FPO (RNT)	-	-	
SOUTHERN CROWN RESOURCES LIMITED FPO											
SWR	Corp. Action	13/05/2015	13/05/2015	-	-	-		Rights Issue of 1 'SWR_R' for each/every 4 'SWR'	-	-	
	Sell	21/12/2015	24/12/2015	-50,000	-1,290.00	0.0258	Minimise		100.00	10.00	UBS Institution
SOUTHERN CROWN RESOURCES LIMITED FPO NON REN RIGHTS											
SWR_R	Corp. Action	13/05/2015	13/05/2015	12,500	-	-		Rights Issue of 1 'SWR_R' for each/every 4 'SWR'	-	-	
	Corp. Action ^(b)	30/05/2015	30/05/2015	-12,500	-	-		Rights Lapsing	-	-	

Transaction history

06 Apr 2015 to 05 Apr 2016

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
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(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 5 Apr 2016 \$
Acquisitions	9,000.00	-	-	-	-
Disposals	-42,598.13	786.14	78.61	-	-
Corporate actions	-	-	-	-	-
		786.14	78.61	-	-
Turnover	9,000.00				
Net portfolio value as at 5 Apr 2016	901,919.51				
% Turnover	1%				

Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • A reduction in the cost base of the underlying asset in the case of a put option or • Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.