

PAT FREESTONE PENSION SCH
Financial statements

Exchange Rate

0.67716

Year to 5 April 2013

		2013 AUD	2013 £	2012 £
CASH				
Macquarie	Current	65,591	44,416	4,102
Macquarie	High Interest	0	0	0
Macquarie	Term deposit	0	0	70,069
Nationwide	Portfolio Investor	0	0	0
PENSION			0	
NPI	Trustee bond	0	0	0
PROPERTY			0	
Augusta		500,000	338,582	324,235
Australia REIT		250,000	169,291	162,118
SHARES			0	
Listed		712,612	482,555	517,797
Unlisted		0	0	0
DEBTORS			0	6,105
Accrued income			0	862
Total		1,528,203	1,034,844	1,085,288