

**PAMADEN SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SSHERMAN on Wednesday 11 May, 2016 @ 13:05:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Cadence Capital Limited - Option Expiring 31-Aug-2015 (Market Value Date: 29/06/2015, Code: CDMO)	0.00	(688.50)
30/06/2015	776/002	Ausenco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AAX)	0.25	(3,545.50)
30/06/2015	776/003	Acrux Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ACR)	0.85	(2,699.95)
30/06/2015	776/004	Arrium Limited (Market Value Date: 30/06/2015, Code: ARI)	0.14	(25,259.90)
30/06/2015	776/005	Asg Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ASZ)	0.91	16,100.00
30/06/2015	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BEN)	12.26	161.52
30/06/2015	776/007	Bradken Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BKN)	1.44	(14,254.95)
30/06/2015	776/008	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BOQ)	12.77	2,587.96
30/06/2015	776/009	Cadence Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CDM)	1.38	(3,012.45)
30/06/2015	776/010	Global Value Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: GVF)	1.02	750.00
30/06/2015	776/011	Contango Microcap Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CTN)	1.08	250.00
30/06/2015	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: FWD)	1.37	(3,840.00)
30/06/2015	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: GUD)	8.84	14,537.55
30/06/2015	776/014	Gwa Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: GWA)	2.28	(3,272.00)
30/06/2015	776/015	Hills Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HIL)	0.46	(27,317.41)
30/06/2015	776/016	Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MND)	9.37	(19,234.95)
30/06/2015	776/017	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MTS)	1.11	(12,280.00)
30/06/2015	776/018	Nrw Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NWH)	0.19	(31,739.95)
30/06/2015	776/019	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PBG)	0.32	(7,875.00)
30/06/2015	776/020	Rcg Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RCG)	1.20	10,577.81
30/06/2015	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SMX)	3.46	(1,131.95)
30/06/2015	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TAH)	4.55	(1,809.95)
30/06/2015	776/023	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited) (Market Value Date: 30/06/2015, Code: SPK)	2.48	120.00
30/06/2015	776/024	Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TTS)	3.72	(1,162.20)

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30/06/2015	776/025	Ugl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: UGL)	2.12	(8,864.95)
30/06/2015	776/026	Wam Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WAM)	1.92	(83.52)
30/06/2015	776/027	Crowe Horwath Aust Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CRH)	0.42	5,904.95
30/06/2015	776/028	Mighty River Power Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MYT)	2.50	756.00
30/06/2015	776/029	Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUL)	9.14	1,823.10
30/06/2015	776/030	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	35.21
30/06/2015	776/031	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(1,862.45)
30/06/2015	776/032	360 Capital Industrial Fund - Ordinary Units Fully Paid (Market Value Date: 30/06/2015, Code: TIX)	2.41	(19.95)
30/06/2015	776/033	Global Value Fund Limited - Option Expiring 17-Mar-2016 (Market Value Date: 30/06/2015, Code: GVFO)	0.04	1,290.00
30/06/2015	782/001	APN AREIT Fund (Market Value Date: 30/06/2015, Code: AREIT)	1.57	4,868.26
30/06/2015	782/002	APN 541 St Kilda Road Fund (Market Value Date: 30/06/2014, Code: APN541)	1.11	(5,655.00)
30/06/2015	782/003	Cromwell Box Hill Trust (Market Value Date: 30/06/2015, Code: CROMBOX)	1.34	17,000.00
30/06/2015	782/006	Cromwell Property Trust 12 (Market Value Date: 30/06/2015, Code: CROM12)	0.98	(1,000.00)
30/06/2015	782/007	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: CMW)	1.02	1,250.00
30/06/2015	782/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: AAD)	2.17	(10,249.20)
30/06/2015	782/009	Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: APA)	8.24	8,155.12
30/06/2015	782/010	Hotel Property Investments - Stapled Security Fully Paid (Market Value Date: 30/06/2015, Code: HPI)	2.57	4,238.79
30/06/2015	782/011	Charter Hall Group - Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: CHC)	4.52	(352.83)
30/06/2015	782/012	Apn Coburg North Retail Fund (Market Value Date: 30/06/2015, Code: APN-COBURG)	0.88	(3,010.00)
Total Amount				(99,816.29)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Cadence Capital Limited - Option Expiring 31-Aug-2015 - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	688.50	
30/06/2015	776/001	- Permanent Difference		(688.50)
30/06/2015	776/002	Ausenco Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	776/002	- Market Value	3,545.50	
30/06/2015	776/002	- Less Carrying Value	7,091.00	
30/06/2015	776/002	- Permanent Difference		(3,545.50)
30/06/2015	776/003	Acrux Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	3,400.00	
30/06/2015	776/003	- Less Carrying Value	6,099.95	
30/06/2015	776/003	- Permanent Difference		(2,699.95)
30/06/2015	776/004	Arrium Limited - No CGT asset		
30/06/2015	776/004	- Market Value	6,750.00	
30/06/2015	776/004	- Less Carrying Value	32,009.90	
30/06/2015	776/004	- Permanent Difference		(25,259.90)
30/06/2015	776/005	Asg Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	31,850.00	
30/06/2015	776/005	- Less Carrying Value	15,750.00	
30/06/2015	776/005	- Permanent Difference		16,100.00
30/06/2015	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	33,003.92	
30/06/2015	776/006	- Less Carrying Value	32,842.40	
30/06/2015	776/006	- Permanent Difference		161.52
30/06/2015	776/007	Bradken Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	10,045.00	
30/06/2015	776/007	- Less Carrying Value	24,299.95	
30/06/2015	776/007	- Permanent Difference		(14,254.95)
30/06/2015	776/008	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	56,979.74	
30/06/2015	776/008	- Less Carrying Value	54,391.78	
30/06/2015	776/008	- Permanent Difference		2,587.96
30/06/2015	776/009	Cadence Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	64,860.00	
30/06/2015	776/009	- Less Carrying Value	67,872.45	
30/06/2015	776/009	- Permanent Difference		(3,012.45)
30/06/2015	776/010	Global Value Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	30,750.00	
30/06/2015	776/010	- Less Carrying Value	30,000.00	
30/06/2015	776/010	- Permanent Difference		750.00
30/06/2015	776/011	Contango Microcap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	5,375.00	
30/06/2015	776/011	- Less Carrying Value	5,125.00	
30/06/2015	776/011	- Permanent Difference		250.00
30/06/2015	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	5,480.00	
30/06/2015	776/012	- Less Carrying Value	9,320.00	
30/06/2015	776/012	- Permanent Difference		(3,840.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/013	- Market Value	55,250.00	
30/06/2015	776/013	- Less Carrying Value	40,712.45	
30/06/2015	776/013	- Permanent Difference		14,537.55
30/06/2015	776/014	Gwa Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	20,748.00	
30/06/2015	776/014	- Less Carrying Value	24,020.00	
30/06/2015	776/014	- Permanent Difference		(3,272.00)
30/06/2015	776/015	Hills Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	11,355.44	
30/06/2015	776/015	- Less Carrying Value	38,672.85	
30/06/2015	776/015	- Permanent Difference		(27,317.41)
30/06/2015	776/016	Monadelphous Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	28,110.00	
30/06/2015	776/016	- Less Carrying Value	47,344.95	
30/06/2015	776/016	- Permanent Difference		(19,234.95)
30/06/2015	776/017	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	8,840.00	
30/06/2015	776/017	- Less Carrying Value	21,120.00	
30/06/2015	776/017	- Permanent Difference		(12,280.00)
30/06/2015	776/018	Nrw Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	11,004.91	
30/06/2015	776/018	- Less Carrying Value	42,744.86	
30/06/2015	776/018	- Permanent Difference		(31,739.95)
30/06/2015	776/019	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	11,200.00	
30/06/2015	776/019	- Less Carrying Value	19,075.00	
30/06/2015	776/019	- Permanent Difference		(7,875.00)
30/06/2015	776/020	Rcg Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	28,800.00	
30/06/2015	776/020	- Less Carrying Value	18,222.19	
30/06/2015	776/020	- Permanent Difference		10,577.81
30/06/2015	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/021	- Market Value	20,068.00	
30/06/2015	776/021	- Less Carrying Value	21,199.95	
30/06/2015	776/021	- Permanent Difference		(1,131.95)
30/06/2015	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	1,809.95	
30/06/2015	776/022	- Permanent Difference		(1,809.95)
30/06/2015	776/023	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited) - No CGT asset		
30/06/2015	776/023	- Market Value	29,760.00	

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30/06/2015	776/023	- Less Carrying Value	29,640.00	
30/06/2015	776/023	- Permanent Difference		120.00
30/06/2015	776/024	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Less Carrying Value	1,162.20	
30/06/2015	776/024	- Permanent Difference		(1,162.20)
30/06/2015	776/025	Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	11,660.00	
30/06/2015	776/025	- Less Carrying Value	20,524.95	
30/06/2015	776/025	- Permanent Difference		(8,864.95)
30/06/2015	776/026	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/026	- Market Value	38,196.48	
30/06/2015	776/026	- Less Carrying Value	38,280.00	
30/06/2015	776/026	- Permanent Difference		(83.52)
30/06/2015	776/027	Crowe Horwath Aust Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/027	- Market Value	0.00	
30/06/2015	776/027	- Less Carrying Value	(5,904.95)	
30/06/2015	776/027	- Permanent Difference		5,904.95
30/06/2015	776/028	Mighty River Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	4,500.00	
30/06/2015	776/028	- Less Carrying Value	3,744.00	
30/06/2015	776/028	- Permanent Difference		756.00
30/06/2015	776/029	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/029	- Market Value	18,280.00	
30/06/2015	776/029	- Less Carrying Value	16,456.90	
30/06/2015	776/029	- Permanent Difference		1,823.10
30/06/2015	776/030	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	7,077.21	
30/06/2015	776/030	- Less Carrying Value	7,042.00	
30/06/2015	776/030	- Permanent Difference		35.21
30/06/2015	776/031	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/031	- Market Value	8,557.50	
30/06/2015	776/031	- Less Carrying Value	10,419.95	
30/06/2015	776/031	- Permanent Difference		(1,862.45)
30/06/2015	776/032	360 Capital Industrial Fund - Ordinary Units Fully Paid - No CGT asset		
30/06/2015	776/032	- Market Value	4,964.60	
30/06/2015	776/032	- Less Carrying Value	4,984.55	
30/06/2015	776/032	- Permanent Difference		(19.95)
30/06/2015	776/033	Global Value Fund Limited - Option Expiring 17- Mar-2016 - No CGT asset		
30/06/2015	776/033	- Market Value	1,290.00	
30/06/2015	776/033	- Permanent Difference		1,290.00
30/06/2015	782/001	APN AREIT Fund - No CGT asset		
30/06/2015	782/001	- Market Value	48,260.06	
30/06/2015	782/001	- Less Carrying Value	43,391.80	

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30/06/2015	782/001	- Permanent Difference		4,868.26
30/06/2015	782/002	APN 541 St Kilda Road Fund - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	5,655.00	
30/06/2015	782/002	- Permanent Difference		(5,655.00)
30/06/2015	782/003	Cromwell Box Hill Trust - No CGT asset		
30/06/2015	782/003	- Market Value	67,000.00	
30/06/2015	782/003	- Less Carrying Value	50,000.00	
30/06/2015	782/003	- Permanent Difference		17,000.00
30/06/2015	782/006	Cromwell Property Trust 12 - No CGT asset		
30/06/2015	782/006	- Market Value	49,000.00	
30/06/2015	782/006	- Less Carrying Value	50,000.00	
30/06/2015	782/006	- Permanent Difference		(1,000.00)
30/06/2015	782/007	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/007	- Market Value	25,625.00	
30/06/2015	782/007	- Less Carrying Value	24,375.00	
30/06/2015	782/007	- Permanent Difference		1,250.00
30/06/2015	782/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/008	- Market Value	43,844.85	
30/06/2015	782/008	- Less Carrying Value	54,094.05	
30/06/2015	782/008	- Permanent Difference		(10,249.20)
30/06/2015	782/009	Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/009	- Market Value	47,239.92	
30/06/2015	782/009	- Less Carrying Value	39,084.80	
30/06/2015	782/009	- Permanent Difference		8,155.12
30/06/2015	782/010	Hotel Property Investments - Stapled Security Fully Paid - No CGT asset		
30/06/2015	782/010	- Market Value	24,625.74	
30/06/2015	782/010	- Less Carrying Value	20,386.95	
30/06/2015	782/010	- Permanent Difference		4,238.79
30/06/2015	782/011	Charter Hall Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2015	782/011	- Market Value	24,579.76	
30/06/2015	782/011	- Less Carrying Value	24,932.59	
30/06/2015	782/011	- Permanent Difference		(352.83)
30/06/2015	782/012	Apn Coburg North Retail Fund - No CGT asset		
30/06/2015	782/012	- Market Value	21,990.00	
30/06/2015	782/012	- Less Carrying Value	25,000.00	
30/06/2015	782/012	- Permanent Difference		(3,010.00)
		Total Amount		(99,816.29)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/001	APN AREIT Fund		1,781.95
30/06/2015	238/002	APN 541 St Kilda Road Fund		(12,207.81)
30/06/2015	238/002	APN 541 St Kilda Road Fund		(12,207.81)
30/06/2015	238/002	APN 541 St Kilda Road Fund		(12,207.81)

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30/06/2015	238/002	APN 541 St Kilda Road Fund		(12,207.81)
30/06/2015	238/002	APN 541 St Kilda Road Fund		48,081.22
30/06/2015	238/003	Cromwell Box Hill Trust		3,999.96
30/06/2015	238/005	Apa Group - Units Fully Paid Stapled Securities		5.75
30/06/2015	238/007	Cromwell Property Trust 12		1,811.04
30/06/2015	238/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities		592.56
30/06/2015	238/009	Hotel Property Investments - Stapled Security Fully Paid		799.80
30/06/2015	238/010	Charter Hall Group - Stapled Securities Us Prohibited		330.38
30/06/2015	238/011	Apn Coburg North Retail Fund		760.96
		Total Amount		9,332.38

Calculation of permanent differences

30/06/2015	238/001	APN AREIT Fund - Cap Dist		132.13
22/12/2014	238/002	APN 541 St Kilda Road Fund - Cap Dist		6,791.98
30/06/2015	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		550.29
30/06/2015	238/010	Charter Hall Group - Stapled Securities Us Prohibited - Cap Dist		245.56
15/05/2015	301	Accountancy Fees (Gen Exp Percent: 96.461%)		(1,856.87)
15/05/2015	302	Administration Costs (Gen Exp Percent: 96.461%)		(169.77)
23/12/2014	302	Administration Costs (Gen Exp Percent: 96.461%)		(201.60)
23/12/2014	302	Administration Costs (Gen Exp Percent: 96.461%)		(43.41)
15/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 96.461%)		(753.36)
31/08/2014	315	Bank Charges (Gen Exp Percent: 96.461%)		(0.63)
31/05/2015	315	Bank Charges (Gen Exp Percent: 96.461%)		(0.63)
30/11/2014	315	Bank Charges (Gen Exp Percent: 96.461%)		(1.25)
31/12/2014	315	Bank Charges (Gen Exp Percent: 96.461%)		(0.63)
30/06/2015	330	Cadence Capital Limited - Option Expiring 31- Aug-2015 (776/001) - Non Tax Revn		(688.50)
30/06/2015	330	Ausenco Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(3,545.50)
30/06/2015	330	Acrux Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(2,699.95)
30/06/2015	330	Arrium Limited (776/004) - Non Tax Revn		(25,259.90)
30/06/2015	330	Asg Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		16,100.00
30/06/2015	330	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		161.52
30/06/2015	330	Bradken Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(14,254.95)
30/06/2015	330	Contango Microcap Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		250.00
30/06/2015	330	Fleetwood Corporation Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(3,840.00)
30/06/2015	330	G.U.D. Holdings Limited - Ordinary Fully Paid		14,537.55

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(776/013) - Non Tax Revn		
30/06/2015	330	Gwa Group Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		(3,272.00)
30/06/2015	330	Hills Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(27,317.41)
30/06/2015	330	Monadelphous Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(19,234.95)
30/06/2015	330	Metcash Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(12,280.00)
30/06/2015	330	Bank of Queensland Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		2,587.96
30/06/2015	330	Nrw Holdings Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(31,739.95)
30/06/2015	330	Pacific Brands Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(7,875.00)
30/06/2015	330	Rcg Corporation Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		10,577.81
30/06/2015	330	Sms Management & Technology Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		(1,131.95)
30/06/2015	330	Tabcorp Holdings Limited - Ordinary Fully Paid (776/022) - Non Tax Revn		(1,809.95)
30/06/2015	330	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited) (776/023) - Non Tax Revn		120.00
30/06/2015	330	Tatts Group Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(1,162.20)
30/06/2015	330	Ugl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(8,864.95)
30/06/2015	330	Wam Capital Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(83.52)
30/06/2015	330	Crowe Horwath Aust Ltd - Ordinary Fully Paid (776/027) - Non Tax Revn		5,904.95
30/06/2015	330	Cadence Capital Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(3,012.45)
30/06/2015	330	Mighty River Power Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		756.00
30/06/2015	330	Super Retail Group Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		1,823.10
30/06/2015	330	Medibank Private Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		35.21
30/06/2015	330	Woodside Petroleum Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(1,862.45)
30/06/2015	330	360 Capital Industrial Fund - Ordinary Units Fully Paid (776/032) - Non Tax Revn		(19.95)
30/06/2015	330	Global Value Fund Limited - Option Expiring 17- Mar-2016 (776/033) - Non Tax Revn		1,290.00
30/06/2015	330	APN AREIT Fund (782/001) - Non Tax Revn		4,868.26
30/06/2015	330	APN 541 St Kilda Road Fund (782/002) - Non Tax Revn		(5,655.00)
30/06/2015	330	Cromwell Box Hill Trust (782/003) - Non Tax Revn		17,000.00
30/06/2015	330	Cromwell Property Trust 12 (782/006) - Non Tax Revn		(1,000.00)
30/06/2015	330	Global Value Fund Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		750.00
30/06/2015	330	Cromwell Property Group - Ordinary/Units Fully		1,250.00

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30/06/2015	330	Paid Stapled Securities (782/007) - Non Tax Revn Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (782/008) - Non Tax Revn		(10,249.20)
30/06/2015	330	Apa Group - Units Fully Paid Stapled Securities (782/009) - Non Tax Revn		8,155.12
30/06/2015	330	Hotel Property Investments - Stapled Security Fully Paid (782/010) - Non Tax Revn		4,238.79
30/06/2015	330	Charter Hall Group - Stapled Securities Us Prohibited (782/011) - Non Tax Revn		(352.83)
30/06/2015	330	Apn Coburg North Retail Fund (782/012) - Non Tax Revn		(3,010.00)
22/06/2015	413/001	Siebrecht, Gordon		(5,922.00)
30/06/2015	413/001	Siebrecht, Gordon		(393.59)
06/02/2015	413/001	Siebrecht, Gordon		(5,040.00)
06/02/2015	416/001	Siebrecht, Gordon		(14,960.00)
22/06/2015	416/001	Siebrecht, Gordon		(17,578.00)
30/06/2015	416/001	Siebrecht, Gordon		(1,168.28)
30/06/2015		Capital Gains Discount		9,262.00
30/06/2015		Exempt Pension Income		75,483.00
30/06/2015	485	Foreign credits		(363.28)
30/06/2015	485	Imputed credits		(11,963.85)
		Total Amount		(67,768.48)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		17,867.47
30/06/2015	238/001	APN AREIT Fund	96.461	818.36
30/06/2015	238/002	APN 541 St Kilda Road Fund	96.461	507.67
30/06/2015	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	96.461	716.63
30/06/2015	238/005	Apa Group - Units Fully Paid Stapled Securities	96.461	1,526.28
30/06/2015	238/007	Cromwell Property Trust 12	96.461	1,568.40
30/06/2015	238/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities	96.461	1,902.02
30/06/2015	238/009	Hotel Property Investments - Stapled Security Fully Paid	96.461	735.10
30/06/2015	238/010	Charter Hall Group - Stapled Securities Us Prohibited	96.461	347.60
30/06/2015	238/011	Apn Coburg North Retail Fund	96.461	9.44
30/06/2015	239/004	Arrium Limited	96.461	983.90
30/06/2015	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	96.461	2,448.35
30/06/2015	239/007	Bradken Limited - Ordinary Fully Paid	96.461	530.54
30/06/2015	239/008	Bank of Queensland Limited. - Ordinary Fully Paid	96.461	4,304.09
30/06/2015	239/009	Cadence Capital Limited - Ordinary Fully Paid	96.461	4,616.35
30/06/2015	239/011	Contango Microcap Limited - Ordinary Fully Paid	96.461	503.67
30/06/2015	239/012	Fleetwood Corporation Limited - Ordinary Fully Paid	96.461	110.25

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	239/013	G.U.D. Holdings Limited - Ordinary Fully Paid	96.461	2,618.22
30/06/2015	239/014	Gwa Group Limited. - Ordinary Fully Paid	96.461	1,526.79
30/06/2015	239/015	Hills Holdings Limited - Ordinary Fully Paid	96.461	1,687.44
30/06/2015	239/016	Monadelphous Group Limited - Ordinary Fully Paid	96.461	4,506.11
30/06/2015	239/017	Metcash Limited - Ordinary Fully Paid	96.461	1,708.74
30/06/2015	239/018	Nrw Holdings Limited - Ordinary Fully Paid	96.461	2,756.03
30/06/2015	239/020	Rcg Corporation Limited - Ordinary Fully Paid	96.461	3,038.52
30/06/2015	239/021	Sms Management & Technology Limited. - Ordinary Fully Paid	96.461	1,158.91
30/06/2015	239/022	Tabcorp Holdings Limited - Ordinary Fully Paid	96.461	881.93
30/06/2015	239/023	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited)	96.461	2,290.87
30/06/2015	239/025	Ugl Limited - Ordinary Fully Paid	96.461	318.32
30/06/2015	239/026	Wam Capital Limited - Ordinary Fully Paid	96.461	2,993.85
30/06/2015	239/027	Crowe Horwath Aust Ltd - Ordinary Fully Paid	96.461	1,963.67
30/06/2015	239/028	Mighty River Power Limited - Ordinary Fully Paid	96.461	302.58
30/06/2015	239/029	Super Retail Group Limited - Ordinary Fully Paid	96.461	820.95
30/06/2015	239/033	Woodside Petroleum Limited - Ordinary Fully Paid	96.461	1,044.05
30/06/2015	239/034	360 Capital Industrial Fund - Ordinary Units Fully Paid	96.461	201.36
30/06/2015	250/001	BOQ Account 124-024 21922497	96.461	1,104.39
30/06/2015	250/002	Commonwealth Bank DIA 067167 15702018	96.461	23.81
30/06/2015	250/004	Bank of Queensland Term Deposit 21991952	96.461	4,759.95
30/06/2015	265/001	APN Property Group AREIT Rebate Income	96.461	21.25
30/06/2015	265/002	Other Income - Assessable	96.461	258.85
Total Unsegregated Amount				75,482.71
Total Exempt Pension Income				75,483.00
<u>Pension Member Non Deductible Expenses</u>				
15/05/2015	301	Accountancy Fees (Gen Exp Percent: 96.461%)		(1,856.87)
15/05/2015	302	Administration Costs (Gen Exp Percent: 96.461%)		(169.77)
23/12/2014	302	Administration Costs (Gen Exp Percent: 96.461%)		(201.60)
23/12/2014	302	Administration Costs (Gen Exp Percent: 96.461%)		(43.41)
15/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 96.461%)		(753.36)
31/08/2014	315	Bank Charges (Gen Exp Percent: 96.461%)		(0.63)
31/05/2015	315	Bank Charges (Gen Exp Percent: 96.461%)		(0.63)
30/11/2014	315	Bank Charges (Gen Exp Percent: 96.461%)		(1.25)
31/12/2014	315	Bank Charges (Gen Exp Percent: 96.461%)		(0.63)
Total Amount				(3,028.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		96.461%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		96.461%
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Calculation of Net Capital Gains

Discounted Gains

27/05/2015	235/023	Rcg Corporation Limited - Ordinary Fully Paid (Discounted method)	7,515.95	7,515.95
27/05/2015	235/023	Rcg Corporation Limited - Ordinary Fully Paid (Discounted method)	4,694.04	4,694.04
19/01/2015	235/025	Tabcorp Holdings Limited - Ordinary Fully Paid (Discounted method)	6,085.91	6,085.91
24/07/2014	235/027	Tatts Group Limited - Ordinary Fully Paid (Discounted method)	2,013.78	2,013.78
27/05/2015	236/023	Rcg Corporation Limited - Ordinary Fully Paid (Discounted method)	3,757.98	3,757.98
27/05/2015	236/023	Rcg Corporation Limited - Ordinary Fully Paid (Discounted method)	2,347.02	2,347.02
19/01/2015	236/025	Tabcorp Holdings Limited - Ordinary Fully Paid (Discounted method)	3,042.95	3,042.95
24/07/2014	236/027	Tatts Group Limited - Ordinary Fully Paid (Discounted method)	1,006.89	1,006.89
30/06/2015	238/001	APN AREIT Fund (Discounted method)	370.98	370.98
30/06/2015	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	671.86	671.86
30/06/2015	238/007	Cromwell Property Trust 12 (Discounted method)	2,688.06	2,688.06
Total Amount - Discounted Gains				34,196.00

Other Gains

30/06/2015	238/001	APN AREIT Fund (Other method)	87.76	87.76
Total Amount - Other Gains				88.00

Losses

02/02/2015	235/002	APN 541 St Kilda Road Fund (Other method)	(292.19)	(292.19)
02/02/2015	235/002	APN 541 St Kilda Road Fund (Other method)	(292.19)	(292.19)
02/02/2015	235/002	APN 541 St Kilda Road Fund (Other method)	(292.19)	(292.19)
02/02/2015	235/002	APN 541 St Kilda Road Fund (Other method)	(292.19)	(292.19)
06/01/2015	235/030	Crowe Horwath Aust Ltd - Ordinary Fully Paid (Other method)	(5,329.95)	(5,329.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Losses				(6,499.00)
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(9,262.00)
Total Amount - Other Items				(9,262.00)
Total Net Capital Gain (Assessable)				18,523.00
30/06/2015		Tax Exempt Percentage	96.461%	17,867.47
Total Amount - Exempt Capital Gains				17,867.47

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(51,166.68)
Less Permanent Differences	(67,768.48)
Less Timing Differences	9,332.38
Taxable income for period	7,271.00
Income Tax Expense (Taxable Income @ taxrate)	1,090.65
Total Income Tax Payable (Taxable Income @ taxrate)	1,090.65
Total Income Tax Payable	1,090.65
Less Total Imputed Credits Used	11,963.85
Less Total Foreign Credits Used	363.28
Income Tax Payable	(11,236.48)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(10,977.48)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	1,090.65
Less credits treated as permanent differences	
- Imputed Credits	11,963.85
- Foreign Credits	363.28
Income Tax Expense	(11,236.48)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2015	501	Siebrecht, Gordon - Unres Non Pres		1,075,530.08
30/06/2015	502	Siebrecht, Karen Joy - Preserved		39,053.38
30/06/2015	503	Siebrecht, Gordon - Preserved		384.24
Total Amount				1,114,967.70
Profit/(Loss) Available for Allocation to Members				
30/06/2015		Imputed credits treated as a permanent difference		11,963.85
30/06/2015		Foreign credits treated as a permanent difference		363.28
30/06/2015		Profit/(Loss) for period before allocations		(51,166.68)
30/06/2015		Contributions		(5,000.00)
30/06/2015		Pensions paid		45,061.87
Total Amount				1,222.32
Income Tax Expense Available for Allocation to Members				
30/06/2015		Income Tax Expense for period before allocations		1,090.65
30/06/2015		Contributions tax		(750.00)
Total Amount				340.65
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				(51,166.68)
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				(51,166.68)
Total member opening balance				1,122,988.94
Fund Rate (Profit after exclusion/Total member opening balance)				(4.56)
Siebrecht, Gordon				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,083,935.56	1,083,935.56
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(650,088.58)	(650,088.58)
01/07/2014	501/001	Opening Balance - Preserved/Taxable	83,151.53	83,151.53
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(283,070.19)	(283,070.19)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	28,013.61	28,013.61
01/07/2014	501/003	Opening Balance - Unrestricted Non	650,088.58	650,088.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(29,396.40)	(29,396.40)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	283,070.19	283,070.19
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(9,903.60)	(9,903.60)
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(28,013.61)	(28,013.61)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(83,151.53)	(83,151.53)
06/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,960.00)	(5,902.03)
22/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,578.00)	(385.27)
30/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,168.28)	
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,396.40	29,396.40
22/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,922.00)	(129.80)
30/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(393.59)	
06/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,040.00)	(1,988.38)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,903.60	9,903.60
		Total Amount - Unres Non Pres (Weighted)		1,075,530.08
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	881.96	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	297.13	
		Closing Balance - Unrestricted Non Pres	1,040,052.78	
Siebrecht, Karen Joy				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	39,053.38	39,053.38
01/07/2014	502/001	Opening Balance - Preserved/Taxable	2,860.58	2,860.58
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	10,000.00	10,000.00
01/07/2014	502/016	Member/Personal Contributions - Preserved	(10,000.00)	(10,000.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(3,531.33)	(3,531.33)
01/07/2014	502/053	Income Tax - Preserved/Taxable	670.75	670.75
		Total Amount - Preserved (Weighted)		39,053.38
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	42.81	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(337.33)	

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Closing Balance - Preserved			38,758.86	
Siebrecht, Gordon				
Preserved				
<u>Members Balance</u>				
28/05/2015	503/016	Member/Personal Contributions - Preserved	5,000.00	452.05
28/05/2015	503/051	Contributions Tax - Preserved	(750.00)	(67.81)
Total Amount - Preserved (Weighted)				384.24
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	0.42	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.32)	
Closing Balance - Preserved			4,247.10	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		18,523.00
30/06/2015		Gross Interest		6,104.00
30/06/2015		Dividends		42,531.00
30/06/2015		Gross Foreign Income		2,489.00
30/06/2015		Member Contributions		5,000.00
30/06/2015		Trust Distributions		8,316.00
30/06/2015		Other Income		290.00
Total Amount				83,253.00
MCS Reconciliation				
Siebrecht, Gordon				
<u>Personal Contributed amount</u>				
28/05/2015	503/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				5,000.00
All Contributions received for the current year				5,000.00
Closing Account Balance				4,247.10