

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by TANEILE on Tuesday 7 March, 2017 @ 09:30:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/001	NABHA - National Australia Bank Limited - National Inc.Sec. (Market Value Date: 30/06/2016, Code: NABHA)	64.53	(766.70)
30/06/2016	724/002	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (Market Value Date: 30/06/2016, Code: ORGHA)	98.82	(496.50)
30/06/2016	724/003	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (Market Value Date: 30/06/2016, Code: WOWHC)	100.50	(328.00)
30/06/2016	776/001	AAL - Apac Coal Limited - Ordinary Fully Paid (Market Value Date: 16/06/2016, Code: AAL)	0.01	19,700.00
30/06/2016	776/003	AMP - AMP Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AMP)	5.16	(4,114.66)
30/06/2016	776/004	IFS - IFS Construction Services - Ordinary Fully Paid (Was AOS) (Market Value Date: 30/08/2012, Code: IFS)	0.03	49,594.53
30/06/2016	776/006	APN - APN News & Media Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: APN)	4.02	5,244.06
30/06/2016	776/008	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(42,798.00)
30/06/2016	776/012	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(21,478.18)
30/06/2016	776/013	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(2,118.39)
30/06/2016	776/014	CSE - Copper Strike Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSE)	0.46	11,500.00
30/06/2016	776/018	DLS - Drillsearch Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DLS)	1.04	(3,450.00)
30/06/2016	776/025	NEA - Nearmap Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NEA)	0.41	(339,791.99)
30/06/2016	776/033	OZL - Oz Minerals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: OZL)	5.65	13,707.36
30/06/2016	776/034	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) (Market Value Date: 30/06/2015, Code: PCAPA)	197.10	725.00
30/06/2016	776/036	PPK - PPK Group Limited - Ordinary Fully Paid (Market Value Date: 21/09/2015, Code: PPK)	0.20	(670.40)
30/06/2016	776/041	RMD - Resmed Inc - Chess Depository Interests 10:1 (Market Value Date: 30/06/2016, Code: RMD)	8.30	20,600.00
30/06/2016	776/043	SKE - Skilled Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SKE)	1.70	(6,252.99)
30/06/2016	776/047	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TLS)	5.56	6.49
30/06/2016	776/048	TOX - Tox Free Solutions Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TOX)	2.59	(32,597.13)
30/06/2016	776/049	CWY - Cleanaway Waste Management Limited (Market Value Date: 30/06/2016, Code: CWY)	0.80	1,964.08
30/06/2016	776/053	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WOW)	20.89	(64,995.22)
30/06/2016	776/055	ZIP - Ziptel Limited (Market Value Date: 30/06/2016, Code: ZIP)	0.16	(15,329.49)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/058	AEV - Avenira Limited (Market Value Date: 30/06/2016, Code: AEV)	0.19	1,333.32
30/06/2016	776/060	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(12,320.04)
30/06/2016	776/063	CSR - CSR Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSR)	3.64	(516.02)
30/06/2016	776/065	NAN - Nanosonics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAN)	2.19	215,748.01
30/06/2016	776/067	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SFH)	0.54	(1,559.52)
30/06/2016	776/070	GRR - Grange Resources Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: GRR)	0.09	(1,400.00)
30/06/2016	776/071	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: VAH)	0.21	(6,718.10)
30/06/2016	776/073	EGG - Enero Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: EGG)	1.25	12,916.77
30/06/2016	776/074	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HGO)	0.06	42,294.88
30/06/2016	776/078	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(47,493.40)
30/06/2016	776/079	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (Market Value Date: 30/06/2015, Code: EVR)	0.65	5,382.06
30/06/2016	776/080	ARG - Argo Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ARG)	7.37	(7,537.80)
30/06/2016	776/081	BLY - Boart Longyear Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BLY)	0.09	(400.00)
30/06/2016	776/082	IMD - Imdex Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IMD)	0.21	(1,800.00)
30/06/2016	776/083	OGC - Oceanagold Corporation - Chess Depository Interest 1:1 (Market Value Date: 30/06/2016, Code: OGC)	5.11	37,600.00
30/06/2016	776/084	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2016, Code: CBAPC)	100.34	203.00
30/06/2016	776/085	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (Market Value Date: 30/06/2016, Code: SCP)	2.28	284.10
30/06/2016	776/089	Dexus Property Group - Units Fully Paid Stapled (Market Value Date: 30/06/2016, Code: DXS)	9.02	7,925.76
30/06/2016	776/090	Northern Star Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NST)	4.94	232,050.00
30/06/2016	776/091	Bc Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BCI)	0.11	(1,228.68)
30/06/2016	776/093	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSL)	112.18	102,840.00
30/06/2016	776/094	Qantas Airways Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: QAN)	2.82	(5,640.40)
30/06/2016	776/095	Ausnet Services Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AST)	1.64	48,342.17
30/06/2016	776/097	Medibank Private Limited - Ordinary Fully Paid	2.95	4,206.50

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30/06/2016	776/098	(Market Value Date: 30/06/2016, Code: MPL) South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	(1,273.75)
30/06/2016	776/099	PRG- Programmed Maintenance Services Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PRG)	1.76	(2,319.07)
30/06/2016	776/100	Class Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CL1)	3.30	27,376.72
30/06/2016	776/101	Freedom Foods Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FNP)	4.06	1,321.59
30/06/2016	776/102	Tasman Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TAS)	0.16	5,915.70
30/06/2016	776/103	Shriro Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHM)	0.84	(931.90)
30/06/2016	776/104	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (Market Value Date: 30/06/2016, Code: SKC)	4.36	(3,263.41)
30/06/2016	776/105	Burson Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BAP)	5.52	4,998.38
30/06/2016	776/106	Beach Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BPT)	0.61	725.00
30/06/2016	777/004	Nzme Limited - Ordinary Fully Paid Deferred (Market Value Date: 30/06/2016, Code: NZM)	0.73	(5,664.84)
30/06/2016	782/010	APA - Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: APA)	9.24	16,945.00
30/06/2016	784/001	HTH0001AU - Heathley Diversified Property Funds - Stapled (Market Value Date: 30/06/2016, Code: HTH0001AU)	0.80	69,811.21
30/06/2016	784/003	Heathley Medical Proeprty Fund No 1 (Market Value Date: 30/06/2016, Code: HTH0002AU)	0.97	(5,168.00)
		Total Amount		320,839.11

Calculation of permanent difference on revaluation

30/06/2016	724/001	NABHA - National Australia Bank Limited - National Inc.Sec. - No CGT asset		
30/06/2016	724/001	- Market Value	7,098.30	
30/06/2016	724/001	- Less Carrying Value	7,865.00	
30/06/2016	724/001	- Permanent Difference		(766.70)
30/06/2016	724/002	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 - No CGT asset		
30/06/2016	724/002	- Market Value	42,492.60	
30/06/2016	724/002	- Less Carrying Value	42,989.10	
30/06/2016	724/002	- Permanent Difference		(496.50)
30/06/2016	724/003	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 - No CGT asset		
30/06/2016	724/003	- Market Value	0.00	
30/06/2016	724/003	- Less Carrying Value	328.00	
30/06/2016	724/003	- Permanent Difference		(328.00)
30/06/2016	776/001	AAL - Apac Coal Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	(19,700.00)	
30/06/2016	776/001	- Permanent Difference		19,700.00
30/06/2016	776/003	AMP - AMP Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	25,082.76	
30/06/2016	776/003	- Less Carrying Value	29,197.42	
30/06/2016	776/003	- Permanent Difference		(4,114.66)
30/06/2016	776/004	IFS - IFS Construction Services - Ordinary Fully Paid (Was AOS) - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	
30/06/2016	776/004	- Less Carrying Value	(49,594.53)	
30/06/2016	776/004	- Permanent Difference		49,594.53
30/06/2016	776/006	APN - APN News & Media Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	7,766.64	
30/06/2016	776/006	- Less Carrying Value	2,522.58	
30/06/2016	776/006	- Permanent Difference		5,244.06
30/06/2016	776/008	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	95,021.75	
30/06/2016	776/008	- Less Carrying Value	137,819.75	
30/06/2016	776/008	- Permanent Difference		(42,798.00)
30/06/2016	776/009	BNB - Babcock & Brown Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/011	BON - Bonaparte Diamond Mines NI - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	106,620.12	
30/06/2016	776/012	- Less Carrying Value	128,098.30	
30/06/2016	776/012	- Permanent Difference		(21,478.18)
30/06/2016	776/013	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/013	- Market Value	16,510.14	
30/06/2016	776/013	- Less Carrying Value	18,628.53	
30/06/2016	776/013	- Permanent Difference		(2,118.39)
30/06/2016	776/014	CSE - Copper Strike Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	23,000.00	
30/06/2016	776/014	- Less Carrying Value	11,500.00	
30/06/2016	776/014	- Permanent Difference		11,500.00
30/06/2016	776/015	CHM - Chameleon Mining NI - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/018	DLS - Drillsearch Energy Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	3,450.00	
30/06/2016	776/018	- Permanent Difference		(3,450.00)
30/06/2016	776/019	EBT - EBET Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/021	NBS - Nexbis Ltd - Ordinary Fully Paid (Prev ETC) - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/022	FRE - Freshtel Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	440.00	
30/06/2016	776/022	- Less Carrying Value	440.00	
30/06/2016	776/025	NEA - Nearmap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	842,822.24	
30/06/2016	776/025	- Less Carrying Value	1,182,614.23	
30/06/2016	776/025	- Permanent Difference		(339,791.99)
30/06/2016	776/027	LST - Lion Selection Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/028	MGX - Mount Gibson Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/030	MXI - Maxitrans Industries Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	0.00	
30/06/2016	776/030	- Less Carrying Value	0.00	
30/06/2016	776/032	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	0.00	
30/06/2016	776/033	OZL - Oz Minerals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	46,375.20	
30/06/2016	776/033	- Less Carrying Value	32,667.84	
30/06/2016	776/033	- Permanent Difference		13,707.36
30/06/2016	776/034	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) - No CGT asset		
30/06/2016	776/034	- Market Value	0.00	
30/06/2016	776/034	- Less Carrying Value	(725.00)	
30/06/2016	776/034	- Permanent Difference		725.00
30/06/2016	776/035	PNA - Panaust Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/036	PPK - PPK Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	670.40	

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30/06/2016	776/036	- Less Carrying Value	1,340.80	
30/06/2016	776/036	- Permanent Difference		(670.40)
30/06/2016	776/037	PRY - Primary Health Care Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	0.00	
30/06/2016	776/037	- Less Carrying Value	0.00	
30/06/2016	776/038	PSP - Prosperity Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/039	QMG - Quay Magnesium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/039	- Market Value	0.00	
30/06/2016	776/039	- Less Carrying Value	0.00	
30/06/2016	776/041	RMD - Resmed Inc - Chess Depository Interests 10:1 - No CGT asset		
30/06/2016	776/041	- Market Value	166,000.00	
30/06/2016	776/041	- Less Carrying Value	145,400.00	
30/06/2016	776/041	- Permanent Difference		20,600.00
30/06/2016	776/042	SGB - St George Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/042	- Market Value	0.00	
30/06/2016	776/042	- Less Carrying Value	0.00	
30/06/2016	776/043	SKE - Skilled Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/043	- Market Value	0.00	
30/06/2016	776/043	- Less Carrying Value	6,252.99	
30/06/2016	776/043	- Permanent Difference		(6,252.99)
30/06/2016	776/045	SUN - Suncorp-Metway Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/045	- Market Value	0.00	
30/06/2016	776/045	- Less Carrying Value	0.00	
30/06/2016	776/047	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/047	- Market Value	74,053.64	
30/06/2016	776/047	- Less Carrying Value	74,047.15	
30/06/2016	776/047	- Permanent Difference		6.49
30/06/2016	776/048	TOX - Tox Free Solutions Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/048	- Market Value	198,766.96	
30/06/2016	776/048	- Less Carrying Value	231,364.09	
30/06/2016	776/048	- Permanent Difference		(32,597.13)
30/06/2016	776/049	CWY - Cleanaway Waste Management Limited - No CGT asset		
30/06/2016	776/049	- Market Value	0.00	
30/06/2016	776/049	- Less Carrying Value	(1,964.08)	
30/06/2016	776/049	- Permanent Difference		1,964.08
30/06/2016	776/053	WOW - Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/053	- Market Value	229,330.42	
30/06/2016	776/053	- Less Carrying Value	294,325.64	
30/06/2016	776/053	- Permanent Difference		(64,995.22)
30/06/2016	776/054	WWM - Wentworth Holdings Limited - Ordinary		

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		Fully Paid - No CGT asset		
30/06/2016	776/054	- Market Value	0.00	
30/06/2016	776/054	- Less Carrying Value	0.00	
30/06/2016	776/055	ZIP - Ziptel Limited - No CGT asset		
30/06/2016	776/055	- Market Value	3,863.53	
30/06/2016	776/055	- Less Carrying Value	19,193.02	
30/06/2016	776/055	- Permanent Difference		(15,329.49)
30/06/2016	776/058	AEV - Avenir Limited - No CGT asset		
30/06/2016	776/058	- Market Value	2,111.09	
30/06/2016	776/058	- Less Carrying Value	777.77	
30/06/2016	776/058	- Permanent Difference		1,333.32
30/06/2016	776/060	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/060	- Market Value	146,853.00	
30/06/2016	776/060	- Less Carrying Value	159,173.04	
30/06/2016	776/060	- Permanent Difference		(12,320.04)
30/06/2016	776/061	ADU - Adamus Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/061	- Market Value	0.00	
30/06/2016	776/061	- Less Carrying Value	0.00	
30/06/2016	776/062	BOW - Bow Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/062	- Market Value	0.00	
30/06/2016	776/062	- Less Carrying Value	0.00	
30/06/2016	776/063	CSR - CSR Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/063	- Market Value	60,667.88	
30/06/2016	776/063	- Less Carrying Value	61,183.90	
30/06/2016	776/063	- Permanent Difference		(516.02)
30/06/2016	776/065	NAN - Nanosonics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/065	- Market Value	951,261.54	
30/06/2016	776/065	- Less Carrying Value	735,513.53	
30/06/2016	776/065	- Permanent Difference		215,748.01
30/06/2016	776/066	NLG - National Leisure & Gaming Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/066	- Market Value	0.00	
30/06/2016	776/066	- Less Carrying Value	0.00	
30/06/2016	776/067	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/067	- Market Value	9,357.12	
30/06/2016	776/067	- Less Carrying Value	10,916.64	
30/06/2016	776/067	- Permanent Difference		(1,559.52)
30/06/2016	776/068	WTF - Wotif.Com Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/068	- Market Value	0.00	
30/06/2016	776/068	- Less Carrying Value	0.00	
30/06/2016	776/070	GRR - Grange Resources Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/070	- Market Value	4,600.00	
30/06/2016	776/070	- Less Carrying Value	6,000.00	
30/06/2016	776/070	- Permanent Difference		(1,400.00)
30/06/2016	776/071	VAH - Virgin Australia Holdings Limited -		

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Ordinary Fully Paid - No CGT asset		
30/06/2016	776/071	- Market Value	0.00	
30/06/2016	776/071	- Less Carrying Value	6,718.10	
30/06/2016	776/071	- Permanent Difference		(6,718.10)
30/06/2016	776/073	EGG - Enero Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/073	- Market Value	34,583.61	
30/06/2016	776/073	- Less Carrying Value	21,666.84	
30/06/2016	776/073	- Permanent Difference		12,916.77
30/06/2016	776/074	HGO - Hillgrove Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/074	- Market Value	0.00	
30/06/2016	776/074	- Less Carrying Value	(42,294.88)	
30/06/2016	776/074	- Permanent Difference		42,294.88
30/06/2016	776/076	AQG - Alacer Gold Corp. - Chess Depositary Interests 1:1 - No CGT asset		
30/06/2016	776/076	- Market Value	0.00	
30/06/2016	776/076	- Less Carrying Value	0.00	
30/06/2016	776/078	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/078	- Market Value	0.00	
30/06/2016	776/078	- Less Carrying Value	47,493.40	
30/06/2016	776/078	- Permanent Difference		(47,493.40)
30/06/2016	776/079	EVR - Endeavour Mining Corporation - Chess Depositary Interests 1:1 - No CGT asset		
30/06/2016	776/079	- Market Value	0.00	
30/06/2016	776/079	- Less Carrying Value	(5,382.06)	
30/06/2016	776/079	- Permanent Difference		5,382.06
30/06/2016	776/080	ARG - Argo Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/080	- Market Value	92,589.31	
30/06/2016	776/080	- Less Carrying Value	100,127.11	
30/06/2016	776/080	- Permanent Difference		(7,537.80)
30/06/2016	776/081	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/081	- Market Value	1,800.00	
30/06/2016	776/081	- Less Carrying Value	2,200.00	
30/06/2016	776/081	- Permanent Difference		(400.00)
30/06/2016	776/082	IMD - Imdex Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/082	- Market Value	4,200.00	
30/06/2016	776/082	- Less Carrying Value	6,000.00	
30/06/2016	776/082	- Permanent Difference		(1,800.00)
30/06/2016	776/083	OGC - Oceanagold Corporation - Chess Depositary Interest 1:1 - No CGT asset		
30/06/2016	776/083	- Market Value	102,200.00	
30/06/2016	776/083	- Less Carrying Value	64,600.00	
30/06/2016	776/083	- Permanent Difference		37,600.00
30/06/2016	776/084	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi - No CGT asset		
30/06/2016	776/084	- Market Value	70,238.70	
30/06/2016	776/084	- Less Carrying Value	70,035.70	
30/06/2016	776/084	- Permanent Difference		203.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/085	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. - No CGT asset		
30/06/2016	776/085	- Market Value	4,318.32	
30/06/2016	776/085	- Less Carrying Value	4,034.22	
30/06/2016	776/085	- Permanent Difference		284.10
30/06/2016	776/089	Dexus Property Group - Units Fully Paid Stapled - No CGT asset		
30/06/2016	776/089	- Market Value	41,564.16	
30/06/2016	776/089	- Less Carrying Value	33,638.40	
30/06/2016	776/089	- Permanent Difference		7,925.76
30/06/2016	776/090	Northern Star Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/090	- Market Value	419,900.00	
30/06/2016	776/090	- Less Carrying Value	187,850.00	
30/06/2016	776/090	- Permanent Difference		232,050.00
30/06/2016	776/091	Bc Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/091	- Market Value	750.86	
30/06/2016	776/091	- Less Carrying Value	1,979.54	
30/06/2016	776/091	- Permanent Difference		(1,228.68)
30/06/2016	776/092	Niuminco Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/092	- Market Value	2.45	
30/06/2016	776/092	- Less Carrying Value	2.45	
30/06/2016	776/093	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/093	- Market Value	448,720.00	
30/06/2016	776/093	- Less Carrying Value	345,880.00	
30/06/2016	776/093	- Permanent Difference		102,840.00
30/06/2016	776/094	Qantas Airways Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/094	- Market Value	52,959.60	
30/06/2016	776/094	- Less Carrying Value	58,600.00	
30/06/2016	776/094	- Permanent Difference		(5,640.40)
30/06/2016	776/095	Ausnet Services Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/095	- Market Value	330,258.28	
30/06/2016	776/095	- Less Carrying Value	281,916.11	
30/06/2016	776/095	- Permanent Difference		48,342.17
30/06/2016	776/097	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/097	- Market Value	13,201.25	
30/06/2016	776/097	- Less Carrying Value	8,994.75	
30/06/2016	776/097	- Permanent Difference		4,206.50
30/06/2016	776/098	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/098	- Market Value	7,846.30	
30/06/2016	776/098	- Less Carrying Value	9,120.05	
30/06/2016	776/098	- Permanent Difference		(1,273.75)
30/06/2016	776/099	PRG- Programmed Maintenance Services Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/099	- Market Value	11,261.84	
30/06/2016	776/099	- Less Carrying Value	13,580.91	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/099	- Permanent Difference		(2,319.07)
30/06/2016	776/100	Class Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/100	- Market Value	99,000.00	
30/06/2016	776/100	- Less Carrying Value	71,623.28	
30/06/2016	776/100	- Permanent Difference		27,376.72
30/06/2016	776/101	Freedom Foods Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/101	- Market Value	23,552.06	
30/06/2016	776/101	- Less Carrying Value	22,230.47	
30/06/2016	776/101	- Permanent Difference		1,321.59
30/06/2016	776/102	Tasman Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/102	- Market Value	32,000.00	
30/06/2016	776/102	- Less Carrying Value	26,084.30	
30/06/2016	776/102	- Permanent Difference		5,915.70
30/06/2016	776/103	Shriro Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/103	- Market Value	8,400.00	
30/06/2016	776/103	- Less Carrying Value	9,331.90	
30/06/2016	776/103	- Permanent Difference		(931.90)
30/06/2016	776/104	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx - No CGT asset		
30/06/2016	776/104	- Market Value	95,920.00	
30/06/2016	776/104	- Less Carrying Value	99,183.41	
30/06/2016	776/104	- Permanent Difference		(3,263.41)
30/06/2016	776/105	Burson Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/105	- Market Value	27,600.00	
30/06/2016	776/105	- Less Carrying Value	22,601.62	
30/06/2016	776/105	- Permanent Difference		4,998.38
30/06/2016	776/106	Beach Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/106	- Market Value	7,625.00	
30/06/2016	776/106	- Less Carrying Value	6,900.00	
30/06/2016	776/106	- Permanent Difference		725.00
30/06/2016	777/004	Nzme Limited - Ordinary Fully Paid Deferred - No CGT asset		
30/06/2016	777/004	- Market Value	1,410.36	
30/06/2016	777/004	- Less Carrying Value	7,075.20	
30/06/2016	777/004	- Permanent Difference		(5,664.84)
30/06/2016	782/001	CDI - Challenger Diversified Property Group - Stapled Units Fully Paid - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/004	SPN - AusNet Services - Triple Stapled Securities - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/006	BCSCA - Brisconnections Unit Trusts - Stapled Security Partly Paid \$1.00 - No CGT asset		
30/06/2016	782/006	- Market Value	0.00	
30/06/2016	782/006	- Less Carrying Value	0.00	
30/06/2016	782/008	VPG - Valad Property Group - Ord/Unit Fully Paid		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Stapled Sec. Us Prohibited - No CGT asset		
30/06/2016	782/008	- Market Value	0.00	
30/06/2016	782/008	- Less Carrying Value	0.00	
30/06/2016	782/010	APA - Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/010	- Market Value	156,571.80	
30/06/2016	782/010	- Less Carrying Value	139,626.80	
30/06/2016	782/010	- Permanent Difference		16,945.00
30/06/2016	784/001	HTH0001AU - Heathley Diversified Property Funds - Stapled - No CGT asset		
30/06/2016	784/001	- Market Value	922,224.54	
30/06/2016	784/001	- Less Carrying Value	852,413.33	
30/06/2016	784/001	- Permanent Difference		69,811.21
30/06/2016	784/003	Heathley Medical Proeprty Fund No 1 - No CGT asset		
30/06/2016	784/003	- Market Value	154,832.00	
30/06/2016	784/003	- Less Carrying Value	160,000.00	
30/06/2016	784/003	- Permanent Difference		(5,168.00)
		Total Amount		320,839.11

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled		24,614.69
30/06/2016	238/012	APA - Apa Group - Units Fully Paid Stapled Securities		20.24
30/06/2016	238/013	Heathley Medical Proeprty Fund No 1		9,237.21
30/06/2016	239/095	Dexus Property Group - Units Fully Paid Stapled		373.77
		Total Amount		34,245.91

Calculation of permanent differences

30/06/2016	247	NABHA - National Australia Bank Limited - National Inc.Sec. (724/001) - Non Tax Revn		(766.70)
30/06/2016	247	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (724/002) - Non Tax Revn		(496.50)
30/06/2016	247	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (724/003) - Non Tax Revn		(328.00)
30/06/2016	247	AAL - Apac Coal Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		19,700.00
30/06/2016	247	AMP - AMP Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(4,114.66)
30/06/2016	247	IFS - IFS Construction Services - Ordinary Fully Paid (Was AOS) (776/004) - Non Tax Revn		49,594.53
30/06/2016	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(42,798.00)
30/06/2016	247	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid (776/012) - Non Tax Revn		(21,478.18)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/013) - Non Tax Revn		(2,118.39)
30/06/2016	247	CSE - Copper Strike Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		11,500.00
30/06/2016	247	APN - APN News & Media Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		5,244.06
30/06/2016	247	DLS - Drillsearch Energy Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		(3,450.00)
30/06/2016	247	NEA - Nearnmap Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(339,791.99)
30/06/2016	247	OZL - Oz Minerals Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		13,707.36
30/06/2016	247	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III) (776/034) - Non Tax Revn		725.00
30/06/2016	247	RMD - Resmed Inc - Chess Depository Interests 10:1 (776/041) - Non Tax Revn		20,600.00
30/06/2016	247	SKE - Skilled Group Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(6,252.99)
30/06/2016	247	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (776/047) - Non Tax Revn		6.49
30/06/2016	247	TOX - Tox Free Solutions Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		(32,597.13)
30/06/2016	247	CWY - Cleanaway Waste Management Limited (776/049) - Non Tax Revn		1,964.08
30/06/2016	247	PPK - PPK Group Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(670.40)
30/06/2016	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/053) - Non Tax Revn		(64,995.22)
30/06/2016	247	ZIP - Ziptel Limited (776/055) - Non Tax Revn		(15,329.49)
30/06/2016	247	AEV - Avenira Limited (776/058) - Non Tax Revn		1,333.32
30/06/2016	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/060) - Non Tax Revn		(12,320.04)
30/06/2016	247	CSR - CSR Limited - Ordinary Fully Paid (776/063) - Non Tax Revn		(516.02)
30/06/2016	247	SFH - Specialty Fashion Group Limited - Ordinary Fully Paid (776/067) - Non Tax Revn		(1,559.52)
30/06/2016	247	GRR - Grange Resources Limited. - Ordinary Fully Paid (776/070) - Non Tax Revn		(1,400.00)
30/06/2016	247	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (776/071) - Non Tax Revn		(6,718.10)
30/06/2016	247	EGG - Enero Group Limited - Ordinary Fully Paid (776/073) - Non Tax Revn		12,916.77
30/06/2016	247	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		42,294.88
30/06/2016	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/078) - Non Tax Revn		(47,493.40)
30/06/2016	247	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (776/079) - Non Tax Revn		5,382.06
30/06/2016	247	ARG - Argo Investments Limited - Ordinary Fully Paid (776/080) - Non Tax Revn		(7,537.80)
30/06/2016	247	NAN - Nanosonics Limited - Ordinary Fully Paid (776/065) - Non Tax Revn		215,748.01
30/06/2016	247	BLY - Boart Longyear Limited - Ordinary Fully		(400.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	Paid (776/081) - Non Tax Revn OGC - Oceanagold Corporation - Chess		37,600.00
30/06/2016	247	Depository Interest 1:1 (776/083) - Non Tax Revn CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (776/084) - Non Tax Revn		203.00
30/06/2016	247	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (776/085) - Non Tax Revn		284.10
30/06/2016	247	Dexus Property Group - Units Fully Paid Stapled (776/089) - Non Tax Revn		7,925.76
30/06/2016	247	Northern Star Resources Ltd - Ordinary Fully Paid (776/090) - Non Tax Revn		232,050.00
30/06/2016	247	IMD - Imdex Limited - Ordinary Fully Paid (776/082) - Non Tax Revn		(1,800.00)
30/06/2016	247	Bc Iron Limited - Ordinary Fully Paid (776/091) - Non Tax Revn		(1,228.68)
30/06/2016	247	Csl Limited - Ordinary Fully Paid (776/093) - Non Tax Revn		102,840.00
30/06/2016	247	Qantas Airways Limited - Ordinary Fully Paid (776/094) - Non Tax Revn		(5,640.40)
30/06/2016	247	Ausnet Services Limited - Ordinary Fully Paid (776/095) - Non Tax Revn		48,342.17
30/06/2016	247	South32 Limited - Ordinary Fully Paid (776/098) - Non Tax Revn		(1,273.75)
30/06/2016	247	PRG- Programmed Maintenance Services Limited - Ordinary Fully Paid (776/099) - Non Tax Revn		(2,319.07)
30/06/2016	247	Class Limited - Ordinary Fully Paid (776/100) - Non Tax Revn		27,376.72
30/06/2016	247	Freedom Foods Group Limited - Ordinary Fully Paid (776/101) - Non Tax Revn		1,321.59
30/06/2016	247	Tasman Resources Ltd - Ordinary Fully Paid (776/102) - Non Tax Revn		5,915.70
30/06/2016	247	Shriro Holdings Limited - Ordinary Fully Paid (776/103) - Non Tax Revn		(931.90)
30/06/2016	247	Skycity Entertainment Group Limited - Ordinary Fully Paid Foreign Exempt Nzx (776/104) - Non Tax Revn		(3,263.41)
30/06/2016	247	Burson Group Limited - Ordinary Fully Paid (776/105) - Non Tax Revn		4,998.38
30/06/2016	247	Medibank Private Limited - Ordinary Fully Paid (776/097) - Non Tax Revn		4,206.50
30/06/2016	247	Beach Energy Limited - Ordinary Fully Paid (776/106) - Non Tax Revn		725.00
30/06/2016	247	APA - Apa Group - Units Fully Paid Stapled Securities (782/010) - Non Tax Revn		16,945.00
30/06/2016	247	HTH0001AU - Heathley Diversified Property Funds - Stapled (784/001) - Non Tax Revn		69,811.21
30/06/2016	247	Heathley Medical Proeprty Fund No 1 (784/003) - Non Tax Revn		(5,168.00)
30/06/2016	247	Nzme Limited - Ordinary Fully Paid Deferred (777/004) - Non Tax Revn		(5,664.84)
26/04/2016	261/006	Robinson, Patricia		50,000.00
27/04/2016	261/006	Robinson, Patricia		34,000.00
12/04/2016	261/006	Robinson, Patricia		96,000.00
04/04/2016	261/007	Robinson, Paul		180,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/06/2016	301	Accountancy Fees (Gen Exp Percent: 98.537%)		(5,534.43)
22/07/2015	301	Accountancy Fees (Gen Exp Percent: 98.537%)		(216.78)
26/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 98.537%)		(270.98)
22/07/2015	315	Bank Charges (Gen Exp Percent: 98.537%)		(3.94)
14/04/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(59.12)
22/10/2015	315	Bank Charges (Gen Exp Percent: 98.537%)		3.94
31/03/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(1.97)
07/04/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(9.85)
08/04/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(9.85)
16/06/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		3.94
28/06/2016	350	General Expenses (Gen Exp Percent: 98.537%)		(123.17)
27/01/2016	350	General Expenses (Gen Exp Percent: 98.537%)		(106.42)
30/04/2016	379	Interest Paid (Gen Exp Percent: 98.537%)		(264.67)
28/06/2016	413/001	Robinson, Paul		(80,347.82)
28/06/2016	413/002	Robinson, Patricia		(52,310.34)
28/06/2016	416/001	Robinson, Paul		(113,682.18)
28/06/2016	416/002	Robinson, Patricia		(80,389.66)
30/06/2016		Exempt Pension Income		223,222.00
30/06/2016		Current Year Capital Losses Carried Forward		(128,785.00)
		Total Amount		441,952.81

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled	98.537	4,461.55
30/06/2016	238/012	APA - Apa Group - Units Fully Paid Stapled Securities	98.537	6,807.02
30/06/2016	238/013	Heathley Medical Proeprty Fund No 1	98.537	2,564.71
30/06/2016	239/002	ABX - Barrick Gold - (On Toronto Exchange)	98.537	93.10
30/06/2016	239/004	AMP - AMP Limited - Ordinary Fully Paid	98.537	1,778.83
30/06/2016	239/009	BHP - BHP Billiton Limited - Ordinary Fully Paid	98.537	7,828.26
30/06/2016	239/013	BOQ - Bank of Queensland Limited. - Ordinary Fully Paid	98.537	10,267.69
30/06/2016	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	98.537	1,230.17
30/06/2016	239/036	OZL - Oz Minerals Limited - Ordinary Fully Paid	98.537	1,617.58
30/06/2016	239/037	PCAPA - Preferred Capital Limited - Perpetual Exch.ReP.Listed Shs (Perls III)	98.537	1,598.93
30/06/2016	239/044	RMD - Resmed Inc - Chess Depository Interests 10:1	98.537	3,277.29
30/06/2016	239/046	SKE - Skilled Group Limited - Ordinary Fully Paid	98.537	4,105.84
30/06/2016	239/050	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	98.537	3,498.88
30/06/2016	239/051	TOX - Tox Free Solutions Limited - Ordinary Fully Paid	98.537	9,614.18
30/06/2016	239/052	CWY - Cleanaway Waste Management Limited	98.537	8.81
30/06/2016	239/056	WOW - Woolworths Limited - Ordinary Fully Paid	98.537	17,272.29

ROBINSON SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	239/064	WBC - Westpac Banking Corporation - Ordinary Fully Paid	98.537	12,080.76
30/06/2016	239/067	CSR - CSR Limited - Ordinary Fully Paid	98.537	1,510.99
30/06/2016	239/082	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	98.537	18,593.44
30/06/2016	239/086	ARG - Argo Investments Limited - Ordinary Fully Paid	98.537	5,393.80
30/06/2016	239/090	CBAPC - Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	98.537	4,190.78
30/06/2016	239/091	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec.	98.537	119.17
30/06/2016	239/095	Dexus Property Group - Units Fully Paid Stapled	98.537	1,233.67
30/06/2016	239/096	Northern Star Resources Ltd - Ordinary Fully Paid	98.537	7,179.13
30/06/2016	239/099	Csl Limited - Ordinary Fully Paid	98.537	6,758.20
30/06/2016	239/101	Ausnet Services Limited - Ordinary Fully Paid	98.537	23,184.25
30/06/2016	239/103	Medibank Private Limited - Ordinary Fully Paid	98.537	648.84
30/06/2016	239/105	PRG- Programmed Maintenance Services Limited - Ordinary Fully Paid	98.537	587.15
30/06/2016	239/106	Class Limited - Ordinary Fully Paid	98.537	295.61
30/06/2016	239/109	Shriro Holdings Limited - Ordinary Fully Paid	98.537	844.60
30/06/2016	250/001	Suncorp A/c - 000 792 621	98.537	2,735.97
30/06/2016	250/002	NABHA - National Australia Bank Limited - National Inc.Sec.	98.537	374.50
30/06/2016	250/004	CBA A/c - 107 83 566	98.537	859.05
30/06/2016	250/011	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	98.537	5,700.27
30/06/2016	250/012	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036	98.537	643.43
30/06/2016	280/001	\$.P0029 -Suit 9, 82 Queen Street Southport	98.537	54,263.70
Total Unsegregated Amount				223,222.44
Total Exempt Pension Income				223,222.00
<u>Pension Member Non Deductible Expenses</u>				
26/06/2016	301	Accountancy Fees (Gen Exp Percent: 98.537%)		(5,534.43)
22/07/2015	301	Accountancy Fees (Gen Exp Percent: 98.537%)		(216.78)
26/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 98.537%)		(270.98)
22/07/2015	315	Bank Charges (Gen Exp Percent: 98.537%)		(3.94)
14/04/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(59.12)
22/10/2015	315	Bank Charges (Gen Exp Percent: 98.537%)		3.94
31/03/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(1.97)
07/04/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(9.85)
08/04/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		(9.85)
16/06/2016	315	Bank Charges (Gen Exp Percent: 98.537%)		3.94
28/06/2016	350	General Expenses (Gen Exp Percent: 98.537%)		(123.17)
27/01/2016	350	General Expenses (Gen Exp Percent: 98.537%)		(106.42)
30/04/2016	379	Interest Paid (Gen Exp Percent: 98.537%)		(264.67)
Total Amount				(6,593.00)

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Non Deductible Expense Percentage(s)				
<u>General Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		98.537%
<u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		98.537%
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
31/03/2016	235/103	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 (Discounted method)	109.19	109.19
31/03/2016	236/103	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Ii Maturing 24-Nov-2036 (Discounted method)	54.59	54.59
23/06/2016	238/006	HTH0001AU - Heathley Diversified Property Funds - Stapled (Discounted method)	11,311.04	11,311.04
30/06/2016	239/091	SCP -Shopping Centres Australasia Property Group - Units Fully Paid Stapled Sec. (Discounted method)	113.56	113.56
30/06/2016	239/095	Dexus Property Group - Units Fully Paid Stapled (Discounted method)	430.18	430.18
Total Amount - Discounted Gains				12,019.00
<u>Other Gains</u>				
08/06/2016	235/007	APN - APN News & Media Limited - Ordinary Fully Paid (Other method)	630.84	630.84
Total Amount - Other Gains				631.00
<u>Losses</u>				
11/03/2016	235/001	AAL - Apac Coal Limited - Ordinary Fully Paid (Other method)	(19,831.90)	(19,831.90)
04/04/2016	235/005	IFS - IFS Construction Services - Ordinary Fully Paid (Was AOS) (Other method)	(50,000.00)	(50,000.00)
27/01/2016	235/058	CWY - Cleanaway Waste Management Limited (Other method)	(1,892.99)	(1,892.99)
27/01/2016	235/058	CWY - Cleanaway Waste Management Limited (Other method)	(151.64)	(151.64)
05/05/2016	235/093	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (Other method)	(332.03)	(332.03)
05/05/2016	235/093	VAH - Virgin Australia Holdings Limited - Ordinary Fully Paid (Other method)	(1,650.06)	(1,650.06)

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/04/2016	235/096	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Other method)	(8,967.25)	(8,967.25)
04/04/2016	235/096	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Other method)	(9,117.25)	(9,117.25)
04/04/2016	235/096	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Other method)	(15,194.65)	(15,194.65)
04/04/2016	235/096	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Other method)	(13,641.07)	(13,641.07)
04/04/2016	235/096	HGO - Hillgrove Resources Limited - Ordinary Fully Paid (Other method)	(8,139.72)	(8,139.72)
31/03/2016	235/101	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (Other method)	(943.44)	(943.44)
05/05/2016	235/102	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(5,683.93)	(5,683.93)
05/05/2016	235/102	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Other method)	(1,049.96)	(1,049.96)
07/01/2016	235/106	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (Other method)	(3,844.40)	(3,844.40)
07/01/2016	235/106	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (Other method)	(523.15)	(523.15)
07/01/2016	235/106	EVR - Endeavour Mining Corporation - Chess Depository Interests 1:1 (Other method)	(471.60)	(471.60)
Total Amount - Losses				(141,435.00)
Other Items				
30/06/2016		Current year capital losses carried forward		128,785.00
Total Amount - Other Items				128,785.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		466,730.89
		Less Permanent Differences		441,952.81
		Less Timing Differences		34,245.91
Taxable income for period				(9,467.00)
		Add Supervisory levy		259.00
Total Amount Due or Refundable				(39,440.51)
The fund has incurred a taxable loss therefore no income tax is payable				
Income Tax Expense of \$39,699.51 consists wholly of refundable imputed and TFN credits				
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				
Members Weighted Amounts				
30/06/2016	501	Robinson, Paul (Account Based Pension) - Unres Non Pres		3,879,409.47

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	502	Robinson, Patricia (Account Based Pension) - Unres Non Pres		2,653,105.70
30/06/2016	503	Robinson, Paul (ABP) - Unres Non Pres		0.01
30/06/2016	504	Robinson, Patricia (ABP) - Unres Non Pres		0.01
30/06/2016	506	Robinson, Patricia - Unres Non Pres		45,109.29
30/06/2016	507	Robinson, Paul - Unres Non Pres		13,242.43
Total Amount				6,590,866.91

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		466,730.89
30/06/2016		Unused Current Year Foreign Credits		(1,017.76)
30/06/2016		Contributions		(430,000.00)
30/06/2016		Life insurance		82,705.20
30/06/2016		Pensions paid		326,730.00
Total Amount				445,148.33

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)		466,730.89
Less amounts excluded from fund rate calculation:		
242/006 Robinson, Patricia	35,000.00	
260/007 Robinson, Paul	35,000.00	
261/006 Robinson, Patricia	50,000.00	
261/006 Robinson, Patricia	34,000.00	
261/006 Robinson, Patricia	96,000.00	
261/007 Robinson, Paul	180,000.00	
413/001 Robinson, Paul	(80,347.82)	
413/002 Robinson, Patricia	(52,310.34)	
416/001 Robinson, Paul	(113,682.18)	
416/002 Robinson, Patricia	(80,389.66)	
Total exclusion		(103,270.00)
Profit after exclusion		363,460.89
Total member opening balance		6,534,300.58
Fund Rate (Profit after exclusion/Total member opening balance)		5.56

Robinson, Paul (Account Based Pension)

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	46,121.89	46,121.89
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	31,121.89	31,121.89
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	15,000.00	15,000.00
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(15,000.00)	(15,000.00)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(662.99)	(662.99)
01/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(708.90)	(708.90)
28/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(113,682.18)	(621.21)
28/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(80,347.82)	(439.06)
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	2,242,356.37	2,242,356.37
01/07/2015	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	1,591,991.48	1,591,991.48
		Total Amount - Unres Non Pres (Weighted)		3,879,409.47
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	153,515.18	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	108,500.83	
		Closing Balance - Unrestricted Non Pres	3,948,455.75	
Robinson, Patricia (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	35,373.49	35,373.49
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	30,373.49	30,373.49
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,000.00	5,000.00
01/07/2015	502/013	Employer Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	502/015	Member/Personal Contributions - Non Preserved	(5,000.00)	(5,000.00)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(301.31)	(301.31)
01/07/2015	502/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(322.18)	(322.18)
28/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(80,389.66)	(439.29)
28/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(52,310.34)	(285.85)
01/07/2015	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,577,229.60	1,577,229.60
01/07/2015	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	1,041,227.75	1,041,227.75

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
		Total Amount - Unres Non Pres (Weighted)		2,653,105.70
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	108,554.05	
30/06/2016	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	70,637.18	
		Closing Balance - Unrestricted Non Pres	2,700,322.07	

Robinson, Paul (ABP)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	3,834,347.85	3,834,347.85
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	135,939.90	135,939.90
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	96,634.83	96,634.83
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(194,539.95)	(194,539.95)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(273,666.92)	(273,666.92)
01/07/2015	503/060	Income Tax - Unrestricted Non Preserved/Tax Free	(4,240.44)	(4,240.44)
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(5,965.20)	(5,965.20)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	103,924.10	103,924.10
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	73,875.90	73,875.90
01/07/2015	503/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	39,768.12	39,768.12
01/07/2015	503/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	28,269.66	28,269.66
01/07/2015	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(2,242,356.37)	(2,242,356.37)
01/07/2015	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(1,591,991.48)	(1,591,991.48)
		Total Amount - Unres Non Pres (Weighted)		0.01
		Closing Balance - Unrestricted Non Pres	0.00	

Robinson, Patricia (ABP)
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	2,618,457.35	2,618,457.35
01/07/2015	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	119,599.90	119,599.90
01/07/2015	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	79,104.04	79,104.04

ROBINSON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	504/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(126,159.46)	(126,159.46)
01/07/2015	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(190,744.48)	(190,744.48)
01/07/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	71,144.58	71,144.58
01/07/2015	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	47,055.42	47,055.42
01/07/2015	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(1,577,229.60)	(1,577,229.60)
01/07/2015	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(1,041,227.75)	(1,041,227.75)
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Robinson, Patricia Preserved				
30/06/2016	506/063	Members share of tax under/over provision - Preserved/Taxable	3,789.53	
Closing Balance - Preserved			(3,789.53)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
22/03/2016	506/013	Employer Contributions - Non Preserved	35,000.00	9,562.84
26/04/2016	506/015	Member/Personal Contributions - Non Preserved	50,000.00	8,879.78
27/04/2016	506/015	Member/Personal Contributions - Non Preserved	34,000.00	5,945.36
12/04/2016	506/015	Member/Personal Contributions - Non Preserved	96,000.00	20,721.31
Total Amount - Unres Non Pres (Weighted)				45,109.29
30/06/2016	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,046.69	
Closing Balance - Unrestricted Non Pres			218,046.69	
Robinson, Paul Preserved				
30/06/2016	507/063	Members share of tax under/over provision - Preserved/Taxable	1,112.47	
Closing Balance - Preserved			(1,112.47)	
Unrestricted Non Preserved				
<u>Members Balance</u>				
22/03/2016	507/015	Member/Personal Contributions - Non Preserved	35,000.00	9,562.84
04/04/2016	507/015	Member/Personal Contributions - Non Preserved	180,000.00	42,786.89
17/07/2015	507/132	Life Insurance Premiums - Unrestricted Non	(6,344.53)	(6,049.84)

ROBINSON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
17/08/2015	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(6,344.53)	(5,512.46)
17/09/2015	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(6,344.53)	(4,975.08)
19/10/2015	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(6,344.53)	(4,420.37)
18/01/2016	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,439.67)	(3,333.62)
17/11/2015	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(6,344.53)	(3,917.66)
17/02/2016	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,439.67)	(2,723.81)
17/03/2016	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,439.67)	(2,134.33)
18/04/2016	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,439.67)	(1,483.87)
17/05/2016	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,439.67)	(894.39)
17/06/2016	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(7,439.67)	(264.25)
17/12/2015	507/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(6,344.53)	(3,397.62)
		Total Amount - Unres Non Pres (Weighted)		13,242.43
30/06/2016	507/035	Members share of profit/(loss) - Unres Non Pres/Taxable	894.40	
		Closing Balance - Unrestricted Non Pres	133,189.20	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Rent	55,069.00
30/06/2016	Gross Interest	10,466.00
30/06/2016	Dividends	135,311.00
30/06/2016	Gross Foreign Income	10,293.00
30/06/2016	Employer Contributions	35,000.00
30/06/2016	Member Contributions	35,000.00
30/06/2016	Trust Distributions	15,398.00
30/06/2016	Other Income	280.00
	Total Amount	296,817.00

MCS Reconciliation
Robinson, Paul (Account Based Pension)

Personal Contributed amount

Total Amount **0.00**

Robinson, Patricia

ROBINSON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Personal Contributed amount</u>				
27/04/2016	506/015	Member/Personal Contributions - Non Preserved		34,000.00
26/04/2016	506/015	Member/Personal Contributions - Non Preserved		50,000.00
12/04/2016	506/015	Member/Personal Contributions - Non Preserved		96,000.00
		Total Amount		180,000.00
<u>Employer Contributed amount</u>				
22/03/2016	506/013	Employer Contributions - Non Preserved		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		215,000.00
		Closing Account Balance		214,257.16
Robinson, Paul				
<u>Personal Contributed amount</u>				
22/03/2016	507/015	Member/Personal Contributions - Non Preserved		35,000.00
04/04/2016	507/015	Member/Personal Contributions - Non Preserved		180,000.00
		Total Amount		215,000.00
		All Contributions received for the current year		215,000.00
		Closing Account Balance		132,076.73