

NISSEN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by HANGTNGUYEN on Monday 16 July, 2018 @ 13:29:46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	782/003	AMP Capital Global Property Securities - Class A Units (Market Value Date: 30/06/2017, Code: AMP0974AU)	1.00	0.71
30/06/2017	782/005	Perpetual Wholesale Industrial Share Fund (Market Value Date: 30/06/2017, Code: PER0046AU)	1.30	(0.70)
30/06/2017	782/010	Hotel Property Investments - Stapled Security Fully Paid (Market Value Date: 30/06/2016, Code: HPI)	3.11	61.16
		Total Amount		61.17
Calculation of permanent difference on revaluation				
30/06/2017	776/002	Adairs Limited - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/004	AGL Energy Limited - No CGT asset		
30/06/2017	776/004	- Market Value	0.00	
30/06/2017	776/004	- Less Carrying Value	0.00	
30/06/2017	776/005	AGL Energy Limited. - No CGT asset		
30/06/2017	776/005	- Market Value	5,737.50	
30/06/2017	776/005	- Less Carrying Value	5,737.50	
30/06/2017	776/006	Automotive Holdings Group Limited - No CGT asset		
30/06/2017	776/006	- Market Value	0.00	
30/06/2017	776/006	- Less Carrying Value	0.00	
30/06/2017	776/007	Automotive Holdings Group Limited. - No CGT asset		
30/06/2017	776/007	- Market Value	0.00	
30/06/2017	776/007	- Less Carrying Value	0.00	
30/06/2017	776/008	Asaleo Care Limited - No CGT asset		
30/06/2017	776/008	- Market Value	1,242.15	
30/06/2017	776/008	- Less Carrying Value	1,242.15	
30/06/2017	776/009	Auckland International Airport Limited - No CGT asset		
30/06/2017	776/009	- Market Value	0.00	
30/06/2017	776/009	- Less Carrying Value	0.00	
30/06/2017	776/011	Aristocrat Leisure Limited - No CGT asset		
30/06/2017	776/011	- Market Value	17,258.40	
30/06/2017	776/011	- Less Carrying Value	17,258.40	
30/06/2017	776/012	Als Limited - No CGT asset		
30/06/2017	776/012	- Market Value	2,294.60	
30/06/2017	776/012	- Less Carrying Value	2,294.60	
30/06/2017	776/014	Amcor Limited - No CGT asset		
30/06/2017	776/014	- Market Value	5,576.24	
30/06/2017	776/014	- Less Carrying Value	5,576.24	
30/06/2017	776/015	AMP Limited - No CGT asset		
30/06/2017	776/015	- Market Value	4,977.21	
30/06/2017	776/015	- Less Carrying Value	4,977.21	
30/06/2017	776/018	Australia And New Zealand Banking Group		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Limited - No CGT asset		
30/06/2017	776/018	- Market Value	9,448.88	
30/06/2017	776/018	- Less Carrying Value	9,448.88	
30/06/2017	776/020	Ap Eagers Limited - No CGT asset		
30/06/2017	776/020	- Market Value	953.04	
30/06/2017	776/020	- Less Carrying Value	953.04	
30/06/2017	776/022	ARB Corporation Limited. - No CGT asset		
30/06/2017	776/022	- Market Value	2,890.64	
30/06/2017	776/022	- Less Carrying Value	2,890.64	
30/06/2017	776/024	Arb Corporation Limited - No CGT asset		
30/06/2017	776/024	- Market Value	0.00	
30/06/2017	776/024	- Less Carrying Value	0.00	
30/06/2017	776/026	ASX Limited - No CGT asset		
30/06/2017	776/026	- Market Value	3,431.04	
30/06/2017	776/026	- Less Carrying Value	3,431.04	
30/06/2017	776/027	Austbrokers Holdings Limited - No CGT asset		
30/06/2017	776/027	- Market Value	0.00	
30/06/2017	776/027	- Less Carrying Value	0.00	
30/06/2017	776/028	AWE Limited - No CGT asset		
30/06/2017	776/028	- Market Value	0.00	
30/06/2017	776/028	- Less Carrying Value	0.00	
30/06/2017	776/029	Aurizon Holdings Limited - No CGT asset		
30/06/2017	776/029	- Market Value	8,232.96	
30/06/2017	776/029	- Less Carrying Value	8,232.96	
30/06/2017	776/034	BHP Billiton Limited - No CGT asset		
30/06/2017	776/034	- Market Value	10,289.76	
30/06/2017	776/034	- Less Carrying Value	10,289.76	
30/06/2017	776/035	Blackmores Limited - No CGT asset		
30/06/2017	776/035	- Market Value	2,204.32	
30/06/2017	776/035	- Less Carrying Value	2,204.32	
30/06/2017	776/036	Boral Limited. - No CGT asset		
30/06/2017	776/036	- Market Value	4,795.50	
30/06/2017	776/036	- Less Carrying Value	4,795.50	
30/06/2017	776/038	Beacon Lighting Group Limited - No CGT asset		
30/06/2017	776/038	- Market Value	767.00	
30/06/2017	776/038	- Less Carrying Value	767.00	
30/06/2017	776/040	Beach Energy Limited - No CGT asset		
30/06/2017	776/040	- Market Value	1,410.48	
30/06/2017	776/040	- Less Carrying Value	1,410.48	
30/06/2017	776/043	Bt Investment Management Limited - No CGT asset		
30/06/2017	776/043	- Market Value	5,280.32	
30/06/2017	776/043	- Less Carrying Value	5,280.32	
30/06/2017	776/045	Brambles Limited - No CGT asset		
30/06/2017	776/045	- Market Value	9,467.29	
30/06/2017	776/045	- Less Carrying Value	9,467.29	
30/06/2017	776/049	Coca-Cola Amatil Limited - No CGT asset		
30/06/2017	776/049	- Market Value	2,769.00	
30/06/2017	776/049	- Less Carrying Value	2,769.00	
30/06/2017	776/053	Costa Group Holdings Limited - No CGT asset		
30/06/2017	776/053	- Market Value	4,156.45	
30/06/2017	776/053	- Less Carrying Value	4,156.45	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/055	Chandler Macleod Group Limited - No CGT asset		
30/06/2017	776/055	- Market Value	0.00	
30/06/2017	776/055	- Less Carrying Value	0.00	
30/06/2017	776/065	Crown Resorts Limited - No CGT asset		
30/06/2017	776/065	- Market Value	0.00	
30/06/2017	776/065	- Less Carrying Value	0.00	
30/06/2017	776/066	Cleanaway Waste Management Limited - No CGT asset		
30/06/2017	776/066	- Market Value	0.00	
30/06/2017	776/066	- Less Carrying Value	0.00	
30/06/2017	776/067	Cybg PLC - Cdi 1:1 Deferred Settlement - No CGT asset		
30/06/2017	776/067	- Market Value	2,811.87	
30/06/2017	776/067	- Less Carrying Value	2,811.87	
30/06/2017	776/069	Duluxgroup Limited - No CGT asset		
30/06/2017	776/069	- Market Value	2,269.38	
30/06/2017	776/069	- Less Carrying Value	2,269.38	
30/06/2017	776/070	Domino's Pizza Enterprises Limited - No CGT asset		
30/06/2017	776/070	- Market Value	16,561.44	
30/06/2017	776/070	- Less Carrying Value	16,561.44	
30/06/2017	776/071	Eclipx Group Limited - No CGT asset		
30/06/2017	776/071	- Market Value	2,527.56	
30/06/2017	776/071	- Less Carrying Value	2,527.56	
30/06/2017	776/072	Echo Entertainment Group Limited - No CGT asset		
30/06/2017	776/072	- Market Value	0.00	
30/06/2017	776/072	- Less Carrying Value	0.00	
30/06/2017	776/073	Estia Health Limited - No CGT asset		
30/06/2017	776/073	- Market Value	0.00	
30/06/2017	776/073	- Less Carrying Value	0.00	
30/06/2017	776/074	Energy Developments Limited - No CGT asset		
30/06/2017	776/074	- Market Value	0.00	
30/06/2017	776/074	- Less Carrying Value	0.00	
30/06/2017	776/078	Flight Centre Travel Group Limited - No CGT asset		
30/06/2017	776/078	- Market Value	4,366.20	
30/06/2017	776/078	- Less Carrying Value	4,366.20	
30/06/2017	776/079	Fortescue Metals Group Ltd - No CGT asset		
30/06/2017	776/079	- Market Value	0.00	
30/06/2017	776/079	- Less Carrying Value	0.00	
30/06/2017	776/080	Freedom Foods Group Limited - No CGT asset		
30/06/2017	776/080	- Market Value	777.60	
30/06/2017	776/080	- Less Carrying Value	777.60	
30/06/2017	776/082	Fairfax Media Limited - No CGT asset		
30/06/2017	776/082	- Market Value	0.00	
30/06/2017	776/082	- Less Carrying Value	0.00	
30/06/2017	776/083	G8 Education Limited - No CGT asset		
30/06/2017	776/083	- Market Value	772.54	
30/06/2017	776/083	- Less Carrying Value	772.54	
30/06/2017	776/084	Genworth Mortgage Insurance Australia Limited - No CGT asset		
30/06/2017	776/084	- Market Value	0.00	
30/06/2017	776/084	- Less Carrying Value	0.00	
30/06/2017	776/086	Graincorp Limited - Ordinary Fully Paid Class A -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2017	776/086	- Market Value	0.00	
30/06/2017	776/086	- Less Carrying Value	0.00	
30/06/2017	776/090	Healthscope Limited. - No CGT asset		
30/06/2017	776/090	- Market Value	9,131.72	
30/06/2017	776/090	- Less Carrying Value	9,131.72	
30/06/2017	776/094	Ioof Holdings Limited - No CGT asset		
30/06/2017	776/094	- Market Value	6,419.00	
30/06/2017	776/094	- Less Carrying Value	6,419.00	
30/06/2017	776/095	Independence Group NL - No CGT asset		
30/06/2017	776/095	- Market Value	0.00	
30/06/2017	776/095	- Less Carrying Value	0.00	
30/06/2017	776/096	Iinet Limited - No CGT asset		
30/06/2017	776/096	- Market Value	0.00	
30/06/2017	776/096	- Less Carrying Value	0.00	
30/06/2017	776/097	Iluka Resources Limited - No CGT asset		
30/06/2017	776/097	- Market Value	0.00	
30/06/2017	776/097	- Less Carrying Value	0.00	
30/06/2017	776/099	IPH Limited - No CGT asset		
30/06/2017	776/099	- Market Value	2,260.80	
30/06/2017	776/099	- Less Carrying Value	2,260.80	
30/06/2017	776/100	Incitec Pivot Limited - No CGT asset		
30/06/2017	776/100	- Market Value	2,223.32	
30/06/2017	776/100	- Less Carrying Value	2,223.32	
30/06/2017	776/102	Isentia Group Limited - No CGT asset		
30/06/2017	776/102	- Market Value	0.00	
30/06/2017	776/102	- Less Carrying Value	0.00	
30/06/2017	776/103	Iselect Limited. - No CGT asset		
30/06/2017	776/103	- Market Value	2,438.13	
30/06/2017	776/103	- Less Carrying Value	2,438.13	
30/06/2017	776/105	Jb Hi-Fi Limited - No CGT asset		
30/06/2017	776/105	- Market Value	0.00	
30/06/2017	776/105	- Less Carrying Value	0.00	
30/06/2017	776/106	Japara Healthcare Limited - No CGT asset		
30/06/2017	776/106	- Market Value	7,879.20	
30/06/2017	776/106	- Less Carrying Value	7,879.20	
30/06/2017	776/110	Magellan Financial Group Limited - No CGT asset		
30/06/2017	776/110	- Market Value	0.00	
30/06/2017	776/110	- Less Carrying Value	0.00	
30/06/2017	776/113	Melbourne It Limited - No CGT asset		
30/06/2017	776/113	- Market Value	1,621.55	
30/06/2017	776/113	- Less Carrying Value	1,621.55	
30/06/2017	776/116	Mma Offshore Limited - No CGT asset		
30/06/2017	776/116	- Market Value	0.00	
30/06/2017	776/116	- Less Carrying Value	0.00	
30/06/2017	776/117	Mantra Group Limited - No CGT asset		
30/06/2017	776/117	- Market Value	0.00	
30/06/2017	776/117	- Less Carrying Value	0.00	
30/06/2017	776/120	Myob Group Limited - No CGT asset		
30/06/2017	776/120	- Market Value	3,392.64	
30/06/2017	776/120	- Less Carrying Value	3,392.64	
30/06/2017	776/123	Mayne Pharma Group Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/123	- Market Value	3,345.06	
30/06/2017	776/123	- Less Carrying Value	3,345.06	
30/06/2017	776/127	Northern Star Resources Ltd - No CGT asset		
30/06/2017	776/127	- Market Value	2,379.75	
30/06/2017	776/127	- Less Carrying Value	2,379.75	
30/06/2017	776/130	Navitas Limited - No CGT asset		
30/06/2017	776/130	- Market Value	1,062.15	
30/06/2017	776/130	- Less Carrying Value	1,062.15	
30/06/2017	776/137	Orora Limited - No CGT asset		
30/06/2017	776/137	- Market Value	4,847.70	
30/06/2017	776/137	- Less Carrying Value	4,847.70	
30/06/2017	776/138	Origin Energy Limited - No CGT asset		
30/06/2017	776/138	- Market Value	0.00	
30/06/2017	776/138	- Less Carrying Value	0.00	
30/06/2017	776/141	Oz Minerals Limited - No CGT asset		
30/06/2017	776/141	- Market Value	0.00	
30/06/2017	776/141	- Less Carrying Value	0.00	
30/06/2017	776/144	Pact Group Holdings Ltd - No CGT asset		
30/06/2017	776/144	- Market Value	4,732.10	
30/06/2017	776/144	- Less Carrying Value	4,732.10	
30/06/2017	776/146	Platinum Asset Management Limited - No CGT asset		
30/06/2017	776/146	- Market Value	0.00	
30/06/2017	776/146	- Less Carrying Value	0.00	
30/06/2017	776/147	Pwr Holdings Limited - No CGT asset		
30/06/2017	776/147	- Market Value	0.00	
30/06/2017	776/147	- Less Carrying Value	0.00	
30/06/2017	776/148	QBE Insurance Group Limited - No CGT asset		
30/06/2017	776/148	- Market Value	11,715.52	
30/06/2017	776/148	- Less Carrying Value	11,715.52	
30/06/2017	776/149	Qube Holdings Limited - No CGT asset		
30/06/2017	776/149	- Market Value	6,001.66	
30/06/2017	776/149	- Less Carrying Value	6,001.66	
30/06/2017	776/150	REA Group Ltd - No CGT asset		
30/06/2017	776/150	- Market Value	12,217.60	
30/06/2017	776/150	- Less Carrying Value	12,217.60	
30/06/2017	776/151	Recall Holdings Limited - No CGT asset		
30/06/2017	776/151	- Market Value	0.00	
30/06/2017	776/151	- Less Carrying Value	0.00	
30/06/2017	776/152	Regis Healthcare Limited - No CGT asset		
30/06/2017	776/152	- Market Value	2,766.72	
30/06/2017	776/152	- Less Carrying Value	2,766.72	
30/06/2017	776/154	Ramsay Health Care Limited - No CGT asset		
30/06/2017	776/154	- Market Value	14,204.80	
30/06/2017	776/154	- Less Carrying Value	14,204.80	
30/06/2017	776/158	Reliance Worldwide Corporation Limited - Ordinary Fully Paid Deferred Settlement - No CGT asset		
30/06/2017	776/158	- Market Value	3,774.20	
30/06/2017	776/158	- Less Carrying Value	3,774.20	
30/06/2017	776/159	South32 Limited - No CGT asset		
30/06/2017	776/159	- Market Value	584.24	

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30/06/2017	776/159	- Less Carrying Value	584.24	
30/06/2017	776/160	SAI Global Limited - No CGT asset		
30/06/2017	776/160	- Market Value	0.00	
30/06/2017	776/160	- Less Carrying Value	0.00	
30/06/2017	776/162	Steadfast Group Limited - No CGT asset		
30/06/2017	776/162	- Market Value	1,925.84	
30/06/2017	776/162	- Less Carrying Value	1,925.84	
30/06/2017	776/164	Slater & Gordon Limited - No CGT asset		
30/06/2017	776/164	- Market Value	0.00	
30/06/2017	776/164	- Less Carrying Value	0.00	
30/06/2017	776/165	The Star Entertainment Group Limited - No CGT asset		
30/06/2017	776/165	- Market Value	3,908.70	
30/06/2017	776/165	- Less Carrying Value	3,908.70	
30/06/2017	776/166	Sonic Healthcare Limited - No CGT asset		
30/06/2017	776/166	- Market Value	2,010.26	
30/06/2017	776/166	- Less Carrying Value	2,010.26	
30/06/2017	776/171	Sealink Travel Group Limited - No CGT asset		
30/06/2017	776/171	- Market Value	887.26	
30/06/2017	776/171	- Less Carrying Value	887.26	
30/06/2017	776/175	Super Retail Group Limited - No CGT asset		
30/06/2017	776/175	- Market Value	0.00	
30/06/2017	776/175	- Less Carrying Value	0.00	
30/06/2017	776/177	Southern Cross Media Group Limited - No CGT asset		
30/06/2017	776/177	- Market Value	0.00	
30/06/2017	776/177	- Less Carrying Value	0.00	
30/06/2017	776/178	Tabcorp Holdings Limited - No CGT asset		
30/06/2017	776/178	- Market Value	0.00	
30/06/2017	776/178	- Less Carrying Value	0.00	
30/06/2017	776/181	Telstra Corporation Limited. - No CGT asset		
30/06/2017	776/181	- Market Value	8,827.90	
30/06/2017	776/181	- Less Carrying Value	8,827.90	
30/06/2017	776/186	Transpacific Industries Group Ltd - No CGT asset		
30/06/2017	776/186	- Market Value	0.00	
30/06/2017	776/186	- Less Carrying Value	0.00	
30/06/2017	776/187	Tpg Telecom Limited - No CGT asset		
30/06/2017	776/187	- Market Value	0.00	
30/06/2017	776/187	- Less Carrying Value	0.00	
30/06/2017	776/191	Treasury Wine Estates Limited - No CGT asset		
30/06/2017	776/191	- Market Value	8,672.44	
30/06/2017	776/191	- Less Carrying Value	8,672.44	
30/06/2017	776/193	Veda Group Limited - No CGT asset		
30/06/2017	776/193	- Market Value	0.00	
30/06/2017	776/193	- Less Carrying Value	0.00	
30/06/2017	776/194	Vitaco Holdings Limited - No CGT asset		
30/06/2017	776/194	- Market Value	0.00	
30/06/2017	776/194	- Less Carrying Value	0.00	
30/06/2017	776/195	Vocus Communications Limited - No CGT asset		
30/06/2017	776/195	- Market Value	0.00	
30/06/2017	776/195	- Less Carrying Value	0.00	
30/06/2017	776/197	Village Roadshow Limited - No CGT asset		

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30/06/2017	776/197	- Market Value	0.00	
30/06/2017	776/197	- Less Carrying Value	0.00	
30/06/2017	776/198	Virtus Health Limited - No CGT asset		
30/06/2017	776/198	- Market Value	0.00	
30/06/2017	776/198	- Less Carrying Value	0.00	
30/06/2017	776/200	Westpac Banking Corporation - No CGT asset		
30/06/2017	776/200	- Market Value	15,590.61	
30/06/2017	776/200	- Less Carrying Value	15,590.61	
30/06/2017	776/202	Wesfarmers Limited - No CGT asset		
30/06/2017	776/202	- Market Value	6,138.36	
30/06/2017	776/202	- Less Carrying Value	6,138.36	
30/06/2017	776/206	Woolworths Limited - No CGT asset		
30/06/2017	776/206	- Market Value	16,830.86	
30/06/2017	776/206	- Less Carrying Value	16,830.86	
30/06/2017	777/002	Fletcher Building Limited - No CGT asset		
30/06/2017	777/002	- Market Value	2,617.84	
30/06/2017	777/002	- Less Carrying Value	2,617.84	
30/06/2017	777/003	Henderson Group PLC. - Chess Depository Interests - No CGT asset		
30/06/2017	777/003	- Market Value	0.00	
30/06/2017	777/003	- Less Carrying Value	0.00	
30/06/2017	777/005	News Corporation.. - Class B Voting Common Stock-Cdi - No CGT asset		
30/06/2017	777/005	- Market Value	0.00	
30/06/2017	777/005	- Less Carrying Value	0.00	
30/06/2017	777/007	Resmed Inc - Chess Depository Interests 10:1 - No CGT asset		
30/06/2017	777/007	- Market Value	2,449.76	
30/06/2017	777/007	- Less Carrying Value	2,449.76	
30/06/2017	777/008	Sky Network Television Limited. - No CGT asset		
30/06/2017	777/008	- Market Value	0.00	
30/06/2017	777/008	- Less Carrying Value	0.00	
30/06/2017	777/009	Skycity Entertainment Group Limited - No CGT asset		
30/06/2017	777/009	- Market Value	5,036.24	
30/06/2017	777/009	- Less Carrying Value	5,036.24	
30/06/2017	777/010	Trade Me Group Limited - No CGT asset		
30/06/2017	777/010	- Market Value	2,788.06	
30/06/2017	777/010	- Less Carrying Value	2,788.06	
30/06/2017	782/001	Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2017	782/001	- Market Value	20,001.03	
30/06/2017	782/001	- Less Carrying Value	20,001.03	
30/06/2017	782/003	AMP Capital Global Property Securities - Class A Units - No CGT asset		
30/06/2017	782/003	- Market Value	71,309.34	
30/06/2017	782/003	- Less Carrying Value	71,308.63	
30/06/2017	782/003	- Permanent Difference		0.71
30/06/2017	782/005	Perpetual Wholesale Industrial Share Fund - No CGT asset		
30/06/2017	782/005	- Market Value	36,811.87	
30/06/2017	782/005	- Less Carrying Value	36,812.57	
30/06/2017	782/005	- Permanent Difference		(0.70)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	782/006	Schroder Global Value Fund - No CGT asset		
30/06/2017	782/006	- Market Value	77,379.63	
30/06/2017	782/006	- Less Carrying Value	77,379.63	
30/06/2017	782/010	Hotel Property Investments - Stapled Security Fully Paid - No CGT asset		
30/06/2017	782/010	- Market Value	1,729.16	
30/06/2017	782/010	- Less Carrying Value	1,668.00	
30/06/2017	782/010	- Permanent Difference		61.16
30/06/2017	782/014	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - No CGT asset		
30/06/2017	782/014	- Market Value	3,199.50	
30/06/2017	782/014	- Less Carrying Value	3,199.50	
30/06/2017	782/017	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2017	782/017	- Market Value	0.00	
30/06/2017	782/017	- Less Carrying Value	0.00	
30/06/2017	782/018	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited - No CGT asset		
30/06/2017	782/018	- Market Value	0.00	
30/06/2017	782/018	- Less Carrying Value	0.00	
30/06/2017	782/020	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2017	782/020	- Market Value	0.00	
30/06/2017	782/020	- Less Carrying Value	0.00	
30/06/2017	782/023	Duet Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2017	782/023	- Market Value	0.00	
30/06/2017	782/023	- Less Carrying Value	0.00	
		Total Amount		61.17

Calculation of tax entries**Calculation of timing differences**

30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	927.95	
30/06/2017	247	- Timing Difference		927.95
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,667.83	
30/06/2017	247	- Timing Difference		1,667.83
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	105.35	
30/06/2017	247	- Timing Difference		105.35
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7.80	
30/06/2017	247	- Timing Difference		7.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,159.16	
30/06/2017	247	- Timing Difference		2,159.16
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(227.32)	
30/06/2017	247	- Timing Difference		(227.32)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(14.68)	
30/06/2017	247	- Timing Difference		(14.68)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	38.41	
30/06/2017	247	- Timing Difference		38.41
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(221.03)	
30/06/2017	247	- Timing Difference		(221.03)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	549.00	
30/06/2017	247	- Timing Difference		549.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(55.30)	
30/06/2017	247	- Timing Difference		(55.30)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	51.00	
30/06/2017	247	- Timing Difference		51.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(35.40)	
30/06/2017	247	- Timing Difference		(35.40)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,101.77)	
30/06/2017	247	- Timing Difference		(2,101.77)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(7,362.79)	
30/06/2017	247	- Timing Difference		(7,362.79)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	341.08	
30/06/2017	247	- Timing Difference		341.08
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	374.71	
30/06/2017	247	- Timing Difference		374.71
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,674.89	
30/06/2017	247	- Timing Difference		1,674.89
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,479.16)	
30/06/2017	247	- Timing Difference		(2,479.16)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(319.88)	
30/06/2017	247	- Timing Difference		(319.88)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,797.37	
30/06/2017	247	- Timing Difference		2,797.37
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	109.00	
30/06/2017	247	- Timing Difference		109.00
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	566.34	
30/06/2017	247	- Timing Difference		566.34
30/06/2017	247	Market Value Adjustment		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(76.74)	
30/06/2017	247	- Timing Difference		(76.74)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(10,000.00)	
30/06/2017	247	- Timing Difference		(10,000.00)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(478.77)	
30/06/2017	247	- Timing Difference		(478.77)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,614.76	
30/06/2017	247	- Timing Difference		1,614.76
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(259.81)	
30/06/2017	247	- Timing Difference		(259.81)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(406.98)	
30/06/2017	247	- Timing Difference		(406.98)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(294.62)	
30/06/2017	247	- Timing Difference		(294.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(205.07)	
30/06/2017	247	- Timing Difference		(205.07)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(535.04)	
30/06/2017	247	- Timing Difference		(535.04)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,217.92	
30/06/2017	247	- Timing Difference		1,217.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	145.51	
30/06/2017	247	- Timing Difference		145.51
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	924.44	
30/06/2017	247	- Timing Difference		924.44
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	483.44	
30/06/2017	247	- Timing Difference		483.44
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	355.14	
30/06/2017	247	- Timing Difference		355.14
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(218.97)	
30/06/2017	247	- Timing Difference		(218.97)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	483.72	
30/06/2017	247	- Timing Difference		483.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,938.55)	
30/06/2017	247	- Timing Difference		(1,938.55)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(456.01)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		(456.01)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(136.70)	
30/06/2017	247	- Timing Difference		(136.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	964.23	
30/06/2017	247	- Timing Difference		964.23
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(15.60)	
30/06/2017	247	- Timing Difference		(15.60)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	354.63	
30/06/2017	247	- Timing Difference		354.63
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(202.62)	
30/06/2017	247	- Timing Difference		(202.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	149.40	
30/06/2017	247	- Timing Difference		149.40
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	302.31	
30/06/2017	247	- Timing Difference		302.31
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	113.25	
30/06/2017	247	- Timing Difference		113.25
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,708.81	
30/06/2017	247	- Timing Difference		1,708.81
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,015.92	
30/06/2017	247	- Timing Difference		1,015.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	623.33	
30/06/2017	247	- Timing Difference		623.33
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(228.07)	
30/06/2017	247	- Timing Difference		(228.07)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(382.20)	
30/06/2017	247	- Timing Difference		(382.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	54.72	
30/06/2017	247	- Timing Difference		54.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(281.26)	
30/06/2017	247	- Timing Difference		(281.26)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,431.34	
30/06/2017	247	- Timing Difference		2,431.34
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	984.40	
30/06/2017	247	- Timing Difference		984.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,732.66	
30/06/2017	247	- Timing Difference		1,732.66
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	389.17	
30/06/2017	247	- Timing Difference		389.17
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	120.39	
30/06/2017	247	- Timing Difference		120.39
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,256.90)	
30/06/2017	247	- Timing Difference		(1,256.90)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(189.20)	
30/06/2017	247	- Timing Difference		(189.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,523.80	
30/06/2017	247	- Timing Difference		1,523.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	24.17	
30/06/2017	247	- Timing Difference		24.17
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(295.01)	
30/06/2017	247	- Timing Difference		(295.01)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	627.80	
30/06/2017	247	- Timing Difference		627.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(318.62)	
30/06/2017	247	- Timing Difference		(318.62)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	487.60	
30/06/2017	247	- Timing Difference		487.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(738.70)	
30/06/2017	247	- Timing Difference		(738.70)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	17.07	
30/06/2017	247	- Timing Difference		17.07
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	799.30	
30/06/2017	247	- Timing Difference		799.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	420.48	
30/06/2017	247	- Timing Difference		420.48
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(336.85)	
30/06/2017	247	- Timing Difference		(336.85)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(90.73)	
30/06/2017	247	- Timing Difference		(90.73)
30/06/2017	247	Market Value Adjustment		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	(116.39)	
30/06/2017	247	- Timing Difference		(116.39)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(382.87)	
30/06/2017	247	- Timing Difference		(382.87)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	103.67	
30/06/2017	247	- Timing Difference		103.67
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(389.72)	
30/06/2017	247	- Timing Difference		(389.72)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,988.62	
30/06/2017	247	- Timing Difference		1,988.62
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(218.84)	
30/06/2017	247	- Timing Difference		(218.84)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	612.26	
30/06/2017	247	- Timing Difference		612.26
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(342.48)	
30/06/2017	247	- Timing Difference		(342.48)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,761.69	
30/06/2017	247	- Timing Difference		2,761.69
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(385.18)	
30/06/2017	247	- Timing Difference		(385.18)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	782.72	
30/06/2017	247	- Timing Difference		782.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	127.37	
30/06/2017	247	- Timing Difference		127.37
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	45.30	
30/06/2017	247	- Timing Difference		45.30
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,051.54	
30/06/2017	247	- Timing Difference		1,051.54
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,409.55	
30/06/2017	247	- Timing Difference		2,409.55
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,042.01	
30/06/2017	247	- Timing Difference		2,042.01
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(344.92)	
30/06/2017	247	- Timing Difference		(344.92)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	6,313.11	

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30/06/2017	247	- Timing Difference		6,313.11
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(50.97)	
30/06/2017	247	- Timing Difference		(50.97)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	307.92	
30/06/2017	247	- Timing Difference		307.92
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	76.78	
30/06/2017	247	- Timing Difference		76.78
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	986.67	
30/06/2017	247	- Timing Difference		986.67
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	974.18	
30/06/2017	247	- Timing Difference		974.18
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	942.72	
30/06/2017	247	- Timing Difference		942.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(47.45)	
30/06/2017	247	- Timing Difference		(47.45)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,031.04	
30/06/2017	247	- Timing Difference		1,031.04
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	941.65	
30/06/2017	247	- Timing Difference		941.65
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	545.19	
30/06/2017	247	- Timing Difference		545.19
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	106.29	
30/06/2017	247	- Timing Difference		106.29
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,289.83	
30/06/2017	247	- Timing Difference		2,289.83
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	303.79	
30/06/2017	247	- Timing Difference		303.79
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,155.56	
30/06/2017	247	- Timing Difference		1,155.56
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,590.19	
30/06/2017	247	- Timing Difference		1,590.19
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	218.07	
30/06/2017	247	- Timing Difference		218.07
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	151.44	
30/06/2017	247	- Timing Difference		151.44

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(171.65)	
30/06/2017	247	- Timing Difference		(171.65)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(245.80)	
30/06/2017	247	- Timing Difference		(245.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	608.90	
30/06/2017	247	- Timing Difference		608.90
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	726.05	
30/06/2017	247	- Timing Difference		726.05
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(750.08)	
30/06/2017	247	- Timing Difference		(750.08)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(31.30)	
30/06/2017	247	- Timing Difference		(31.30)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,096.42	
30/06/2017	247	- Timing Difference		1,096.42
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,589.05	
30/06/2017	247	- Timing Difference		1,589.05
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	845.36	
30/06/2017	247	- Timing Difference		845.36
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	691.15	
30/06/2017	247	- Timing Difference		691.15
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	502.40	
30/06/2017	247	- Timing Difference		502.40
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	3,494.79	
30/06/2017	247	- Timing Difference		3,494.79
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,967.84	
30/06/2017	247	- Timing Difference		2,967.84
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	63.60	
30/06/2017	247	- Timing Difference		63.60
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(528.59)	
30/06/2017	247	- Timing Difference		(528.59)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	7,525.72	
30/06/2017	247	- Timing Difference		7,525.72
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	241.57	
30/06/2017	247	- Timing Difference		241.57
30/06/2017	247	Market Value Adjustment		

NISSEN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Revaluation	417.57	
30/06/2017	247	- Timing Difference		417.57
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2.34)	
30/06/2017	247	- Timing Difference		(2.34)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	227.15	
30/06/2017	247	- Timing Difference		227.15
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(3,965.09)	
30/06/2017	247	- Timing Difference		(3,965.09)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(413.07)	
30/06/2017	247	- Timing Difference		(413.07)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	1,183.47	
30/06/2017	247	- Timing Difference		1,183.47
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(198.80)	
30/06/2017	247	- Timing Difference		(198.80)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(2,436.63)	
30/06/2017	247	- Timing Difference		(2,436.63)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	462.79	
30/06/2017	247	- Timing Difference		462.79
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	91.49	
30/06/2017	247	- Timing Difference		91.49
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,831.20)	
30/06/2017	247	- Timing Difference		(1,831.20)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	2,650.75	
30/06/2017	247	- Timing Difference		2,650.75
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	210.22	
30/06/2017	247	- Timing Difference		210.22
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	451.45	
30/06/2017	247	- Timing Difference		451.45
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	691.54	
30/06/2017	247	- Timing Difference		691.54
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	678.80	
30/06/2017	247	- Timing Difference		678.80
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(128.73)	
30/06/2017	247	- Timing Difference		(128.73)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	494.28	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	247	- Timing Difference		494.28
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(14.27)	
30/06/2017	247	- Timing Difference		(14.27)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	4,179.95	
30/06/2017	247	- Timing Difference		4,179.95
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(1,106.26)	
30/06/2017	247	- Timing Difference		(1,106.26)
30/06/2017	247	Market Value Adjustment		
30/06/2017	247	- Revaluation	(630.93)	
30/06/2017	247	- Timing Difference		(630.93)
Total Amount				46,497.16

Calculation of permanent differences

30/06/2017	247	AMP Capital Global Property Securities - Class A Units (782/003) - Non Tax Revn		0.71
30/06/2017	247	Perpetual Wholesale Industrial Share Fund (782/005) - Non Tax Revn		(0.70)
30/06/2017	247	Hotel Property Investments - Stapled Security Fully Paid (782/010) - Non Tax Revn		61.16
30/06/2017	413/002	Nissen, Kevin		(33,890.69)
30/06/2017	413/003	Nissen, Kevin		(26,995.22)
30/06/2017	416/002	Nissen, Kevin		(14,469.31)
30/06/2017	416/003	Nissen, Kevin		(1,704.78)
30/06/2017		Current Year Capital Losses Carried Forward		(177.00)
Total Amount				(77,175.83)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

NISSEN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of Net Capital Gains				
Other Gains				
21/10/2016	235/003	Adairs Limited (Other method)	10.62	10.62
07/03/2017	235/006	AGL Energy Limited. (Other method)	106.16	106.16
11/05/2017	235/006	AGL Energy Limited. (Other method)	4.89	4.89
30/08/2016	235/012	Aristocrat Leisure Limited (Other method)	71.24	71.24
07/09/2016	235/012	Aristocrat Leisure Limited (Other method)	42.85	42.85
26/09/2016	235/012	Aristocrat Leisure Limited (Other method)	994.81	994.81
14/10/2016	235/012	Aristocrat Leisure Limited (Other method)	225.14	225.14
17/02/2017	235/012	Aristocrat Leisure Limited (Other method)	6.64	6.64
10/03/2017	235/012	Aristocrat Leisure Limited (Other method)	128.94	128.94
14/03/2017	235/012	Aristocrat Leisure Limited (Other method)	1,169.89	1,169.89
07/04/2017	235/012	Aristocrat Leisure Limited (Other method)	1,292.73	1,292.73
05/05/2017	235/012	Aristocrat Leisure Limited (Other method)	333.63	333.63
08/06/2017	235/012	Aristocrat Leisure Limited (Other method)	940.41	940.41
21/06/2017	235/012	Aristocrat Leisure Limited (Other method)	330.73	330.73
08/05/2017	235/014	Als Limited (Other method)	7.55	7.55
12/05/2017	235/014	Als Limited (Other method)	13.08	13.08
23/05/2017	235/014	Als Limited (Other method)	0.60	0.60
24/02/2017	235/017	Amcor Limited (Other method)	59.27	59.27
23/09/2016	235/029	ARB Corporation Limited. (Other method)	86.76	86.76
10/05/2017	235/029	ARB Corporation Limited. (Other method)	82.25	82.25
05/07/2016	235/035	Austbrokers Holdings Limited (Other method)	80.21	80.21
27/03/2017	235/035	Austbrokers Holdings Limited (Other method)	230.74	230.74
11/04/2017	235/035	Austbrokers Holdings Limited (Other method)	323.11	323.11
21/07/2016	235/037	Aurizon Holdings Limited (Other method)	4.81	4.81
02/08/2016	235/037	Aurizon Holdings Limited (Other method)	6.14	6.14
02/08/2016	235/037	Aurizon Holdings Limited (Other method)	18.60	18.60
06/06/2017	235/037	Aurizon Holdings Limited (Other method)	91.12	91.12
17/08/2016	235/039	Burson Group Limited (Other method)	140.23	140.23
15/06/2017	235/039	Burson Group Limited (Other method)	100.55	100.55
20/06/2017	235/039	Burson Group Limited (Other method)	177.11	177.11
10/10/2016	235/052	Breville Group Limited (Other method)	51.34	51.34
13/10/2016	235/054	Bt Investment Management Limited (Other method)	31.26	31.26
26/04/2017	235/054	Bt Investment Management Limited (Other method)	45.05	45.05
16/11/2016	235/055	BWX Limited (Other method)	134.42	134.42
21/07/2016	235/058	Carsales.Com Limited. (Other method)	68.32	68.32
27/07/2016	235/058	Carsales.Com Limited. (Other method)	59.28	59.28
18/08/2016	235/058	Carsales.Com Limited. (Other method)	91.02	91.02
08/03/2017	235/058	Carsales.Com Limited. (Other method)	27.79	27.79
16/02/2017	235/059	Commonwealth Bank Of Australia. (Other method)	34.56	34.56
16/02/2017	235/059	Commonwealth Bank Of Australia. (Other method)	10.64	10.64
10/03/2017	235/066	Costa Group Holdings Limited (Other method)	79.53	79.53
24/03/2017	235/066	Costa Group Holdings Limited (Other method)	42.47	42.47
07/04/2017	235/066	Costa Group Holdings Limited (Other method)	652.68	652.68
26/10/2016	235/082	Cleanaway Waste Management Limited (Other method)	968.89	968.89
06/12/2016	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	12.15	12.15
22/05/2017	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	51.49	51.49

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
25/05/2017	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	41.47	41.47
31/05/2017	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	44.51	44.51
17/11/2016	235/085	Duluxgroup Limited (Other method)	8.05	8.05
05/08/2016	235/086	Domino's Pizza Enterprises Limited (Other method)	47.33	47.33
11/05/2017	235/086	Domino's Pizza Enterprises Limited (Other method)	57.92	57.92
12/05/2017	235/086	Domino's Pizza Enterprises Limited (Other method)	70.92	70.92
24/08/2016	235/089	Eclipx Group Limited (Other method)	70.79	70.79
04/11/2016	235/089	Eclipx Group Limited (Other method)	88.32	88.32
11/05/2017	235/089	Eclipx Group Limited (Other method)	100.60	100.60
30/08/2016	235/094	EQT Holdings Limited (Other method)	103.62	103.62
16/12/2016	235/099	Fortescue Metals Group Ltd (Other method)	68.44	68.44
22/12/2016	235/099	Fortescue Metals Group Ltd (Other method)	77.74	77.74
15/03/2017	235/099	Fortescue Metals Group Ltd (Other method)	178.50	178.50
29/03/2017	235/099	Fortescue Metals Group Ltd (Other method)	107.94	107.94
05/04/2017	235/099	Fortescue Metals Group Ltd (Other method)	151.34	151.34
13/04/2017	235/099	Fortescue Metals Group Ltd (Other method)	47.39	47.39
20/04/2017	235/099	Fortescue Metals Group Ltd (Other method)	104.11	104.11
08/05/2017	235/099	Fortescue Metals Group Ltd (Other method)	15.64	15.64
10/05/2017	235/099	Fortescue Metals Group Ltd (Other method)	32.24	32.24
15/05/2017	235/099	Fortescue Metals Group Ltd (Other method)	16.42	16.42
17/05/2017	235/099	Fortescue Metals Group Ltd (Other method)	53.40	53.40
04/01/2017	235/100	Freedom Foods Group Limited (Other method)	393.24	393.24
28/03/2017	235/100	Freedom Foods Group Limited (Other method)	289.89	289.89
13/09/2016	235/102	Fisher & Paykel Healthcare Corporation Limited (Other method)	34.12	34.12
02/12/2016	235/102	Fisher & Paykel Healthcare Corporation Limited (Other method)	100.46	100.46
08/06/2017	235/102	Fisher & Paykel Healthcare Corporation Limited (Other method)	57.39	57.39
27/09/2016	235/103	Fairfax Media Limited (Other method)	18.06	18.06
24/04/2017	235/103	Fairfax Media Limited (Other method)	36.44	36.44
03/05/2017	235/103	Fairfax Media Limited (Other method)	203.83	203.83
03/05/2017	235/103	Fairfax Media Limited (Other method)	61.62	61.62
16/05/2017	235/103	Fairfax Media Limited (Other method)	614.03	614.03
29/11/2016	235/108	Graincorp Limited - Ordinary Fully Paid Class A (Other method)	97.53	97.53
13/09/2016	235/115	Healthscope Limited. (Other method)	4.03	4.03
10/05/2017	235/118	Idp Education Limited - Ordinary Fully Paid Deferred Settlement (Other method)	9.25	9.25
26/06/2017	235/119	Ioof Holdings Limited (Other method)	16.71	16.71
26/06/2017	235/119	Ioof Holdings Limited (Other method)	26.16	26.16
09/06/2017	235/121	Independence Group NL (Other method)	277.28	277.28
29/11/2016	235/127	Incitec Pivot Limited (Other method)	88.95	88.95
06/12/2016	235/127	Incitec Pivot Limited (Other method)	258.10	258.10
06/01/2017	235/127	Incitec Pivot Limited (Other method)	436.88	436.88
27/10/2016	235/128	Iress Limited (Other method)	5.78	5.78
18/08/2016	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	481.15	481.15
22/08/2016	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	393.06	393.06

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30/08/2016	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	483.75	483.75
16/12/2016	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	66.38	66.38
03/02/2017	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	94.69	94.69
16/05/2017	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	11.31	11.31
16/05/2017	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	381.89	381.89
26/06/2017	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	150.02	150.02
13/09/2016	235/148	Macquarie Group Limited (Other method)	42.35	42.35
13/09/2016	235/148	Macquarie Group Limited (Other method)	3.76	3.76
14/09/2016	235/148	Macquarie Group Limited (Other method)	45.44	45.44
14/09/2016	235/148	Macquarie Group Limited (Other method)	27.76	27.76
01/11/2016	235/148	Macquarie Group Limited (Other method)	37.63	37.63
03/11/2016	235/148	Macquarie Group Limited (Other method)	69.32	69.32
23/11/2016	235/148	Macquarie Group Limited (Other method)	240.77	240.77
24/03/2017	235/150	Mantra Group Limited (Other method)	22.74	22.74
06/04/2017	235/150	Mantra Group Limited (Other method)	54.14	54.14
22/09/2016	235/153	Myob Group Limited (Other method)	26.51	26.51
22/09/2016	235/153	Myob Group Limited (Other method)	6.54	6.54
29/09/2016	235/153	Myob Group Limited (Other method)	6.49	6.49
05/04/2017	235/158	National Australia Bank Limited (Other method)	9.40	9.40
22/12/2016	235/163	Nufarm Limited (Other method)	125.99	125.99
12/08/2016	235/166	Navitas Limited (Other method)	116.53	116.53
03/11/2016	235/166	Navitas Limited (Other method)	34.45	34.45
10/02/2017	235/166	Navitas Limited (Other method)	19.54	19.54
17/02/2017	235/166	Navitas Limited (Other method)	25.35	25.35
18/08/2016	235/174	Orora Limited (Other method)	100.40	100.40
13/09/2016	235/174	Orora Limited (Other method)	119.02	119.02
27/09/2016	235/174	Orora Limited (Other method)	140.87	140.87
16/12/2016	235/174	Orora Limited (Other method)	46.30	46.30
24/02/2017	235/174	Orora Limited (Other method)	88.23	88.23
08/03/2017	235/174	Orora Limited (Other method)	535.65	535.65
07/04/2017	235/175	Origin Energy Limited (Other method)	187.25	187.25
19/05/2017	235/175	Origin Energy Limited (Other method)	575.46	575.46
05/04/2017	235/179	Oz Minerals Limited (Other method)	98.21	98.21
16/12/2016	235/188	QBE Insurance Group Limited (Other method)	52.75	52.75
09/06/2017	235/189	Qube Holdings Limited (Other method)	19.10	19.10
07/07/2016	235/191	REA Group Ltd (Other method)	129.95	129.95
09/08/2016	235/191	REA Group Ltd (Other method)	101.44	101.44
13/07/2016	235/195	Ramsay Health Care Limited (Other method)	121.63	121.63
09/08/2016	235/195	Ramsay Health Care Limited (Other method)	166.89	166.89
01/09/2016	235/195	Ramsay Health Care Limited (Other method)	42.85	42.85
11/05/2017	235/195	Ramsay Health Care Limited (Other method)	161.86	161.86
28/06/2017	235/195	Ramsay Health Care Limited (Other method)	139.88	139.88
15/03/2017	235/200	South32 Limited (Other method)	12.30	12.30
16/05/2017	235/200	South32 Limited (Other method)	125.27	125.27
27/09/2016	235/201	SAI Global Limited (Other method)	567.17	567.17
11/05/2017	235/205	Steadfast Group Limited (Other method)	353.27	353.27

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/05/2017	235/206	Seek Limited (Other method)	5.75	5.75
29/08/2016	235/210	The Star Entertainment Group Limited (Other method)	32.57	32.57
21/10/2016	235/210	The Star Entertainment Group Limited (Other method)	102.91	102.91
15/11/2016	235/210	The Star Entertainment Group Limited (Other method)	74.16	74.16
16/12/2016	235/210	The Star Entertainment Group Limited (Other method)	114.25	114.25
21/12/2016	235/210	The Star Entertainment Group Limited (Other method)	175.39	175.39
27/01/2017	235/210	The Star Entertainment Group Limited (Other method)	106.59	106.59
23/06/2017	235/210	The Star Entertainment Group Limited (Other method)	49.89	49.89
28/06/2017	235/210	The Star Entertainment Group Limited (Other method)	125.78	125.78
27/07/2016	235/211	Sonic Healthcare Limited (Other method)	35.21	35.21
10/08/2016	235/211	Sonic Healthcare Limited (Other method)	28.58	28.58
19/08/2016	235/211	Sonic Healthcare Limited (Other method)	603.62	603.62
30/08/2016	235/211	Sonic Healthcare Limited (Other method)	121.60	121.60
14/09/2016	235/211	Sonic Healthcare Limited (Other method)	31.03	31.03
26/09/2016	235/211	Sonic Healthcare Limited (Other method)	370.01	370.01
23/09/2016	235/215	Sky Network Television Limited. (Other method)	40.68	40.68
23/09/2016	235/217	Sealink Travel Group Limited (Other method)	73.31	73.31
15/08/2016	235/226	Tabcorp Holdings Limited (Other method)	40.32	40.32
19/08/2016	235/226	Tabcorp Holdings Limited (Other method)	32.05	32.05
29/08/2016	235/226	Tabcorp Holdings Limited (Other method)	53.33	53.33
30/01/2017	235/233	Tassal Group Limited (Other method)	221.31	221.31
18/08/2016	235/236	Trade Me Group Limited (Other method)	506.85	506.85
18/08/2016	235/236	Trade Me Group Limited (Other method)	126.85	126.85
17/08/2016	235/240	Tpg Telecom Limited (Other method)	89.39	89.39
14/09/2016	235/240	Tpg Telecom Limited (Other method)	118.69	118.69
23/05/2017	235/240	Tpg Telecom Limited (Other method)	6.57	6.57
23/08/2016	235/245	Treasury Wine Estates Limited (Other method)	11.40	11.40
05/09/2016	235/245	Treasury Wine Estates Limited (Other method)	34.63	34.63
13/03/2017	235/245	Treasury Wine Estates Limited (Other method)	142.60	142.60
13/03/2017	235/245	Treasury Wine Estates Limited (Other method)	70.37	70.37
28/03/2017	235/245	Treasury Wine Estates Limited (Other method)	281.78	281.78
11/05/2017	235/245	Treasury Wine Estates Limited (Other method)	113.83	113.83
24/05/2017	235/245	Treasury Wine Estates Limited (Other method)	188.07	188.07
09/06/2017	235/245	Treasury Wine Estates Limited (Other method)	341.26	341.26
28/06/2017	235/245	Treasury Wine Estates Limited (Other method)	117.38	117.38
02/08/2016	235/251	Vocus Communications Limited (Other method)	324.72	324.72
19/05/2017	235/255	Virtus Health Limited (Other method)	47.14	47.14
13/03/2017	235/258	Westpac Banking Corporation (Other method)	96.60	96.60
13/03/2017	235/258	Westpac Banking Corporation (Other method)	25.18	25.18
05/04/2017	235/258	Westpac Banking Corporation (Other method)	53.38	53.38
03/05/2017	235/258	Westpac Banking Corporation (Other method)	60.36	60.36
24/03/2017	235/264	Worleyparsons Limited (Other method)	43.49	43.49
Total Amount - Other Gains				26,060.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
13/07/2016	235/003	Adairs Limited (Other method)	(73.42)	(73.42)
12/08/2016	235/003	Adairs Limited (Other method)	(24.50)	(24.50)
07/04/2017	235/004	Ainsworth Game Technology Limited (Other method)	(1,126.61)	(1,126.61)
14/03/2017	235/006	AGL Energy Limited. (Other method)	(10.82)	(10.82)
24/02/2017	235/009	Asaleo Care Limited (Other method)	(21.26)	(21.26)
12/08/2016	235/014	Als Limited (Other method)	(2.04)	(2.04)
09/02/2017	235/014	Als Limited (Other method)	(28.72)	(28.72)
25/08/2016	235/018	AMP Limited (Other method)	(32.75)	(32.75)
03/11/2016	235/018	AMP Limited (Other method)	(113.98)	(113.98)
02/12/2016	235/018	AMP Limited (Other method)	(849.41)	(849.41)
09/06/2017	235/018	AMP Limited (Other method)	(90.22)	(90.22)
26/06/2017	235/018	AMP Limited (Other method)	(123.00)	(123.00)
14/07/2016	235/037	Aurizon Holdings Limited (Other method)	(8.38)	(8.38)
10/11/2016	235/037	Aurizon Holdings Limited (Other method)	(23.52)	(23.52)
10/11/2016	235/037	Aurizon Holdings Limited (Other method)	(4.58)	(4.58)
14/11/2016	235/037	Aurizon Holdings Limited (Other method)	(54.32)	(54.32)
24/02/2017	235/037	Aurizon Holdings Limited (Other method)	(22.98)	(22.98)
12/04/2017	235/037	Aurizon Holdings Limited (Other method)	(4.26)	(4.26)
30/05/2017	235/039	Burson Group Limited (Other method)	(81.15)	(81.15)
16/12/2016	235/043	BHP Billiton Limited (Other method)	(88.72)	(88.72)
01/03/2017	235/043	BHP Billiton Limited (Other method)	(71.92)	(71.92)
16/05/2017	235/043	BHP Billiton Limited (Other method)	(111.30)	(111.30)
22/09/2016	235/044	Blackmores Limited (Other method)	(225.88)	(225.88)
10/02/2017	235/044	Blackmores Limited (Other method)	(103.50)	(103.50)
07/07/2016	235/049	Bank Of Queensland Limited. (Other method)	(207.84)	(207.84)
18/07/2016	235/049	Bank Of Queensland Limited. (Other method)	(149.50)	(149.50)
20/07/2016	235/049	Bank Of Queensland Limited. (Other method)	(26.63)	(26.63)
20/07/2016	235/049	Bank Of Queensland Limited. (Other method)	(179.64)	(179.64)
05/08/2016	235/049	Bank Of Queensland Limited. (Other method)	(11.96)	(11.96)
16/08/2016	235/049	Bank Of Queensland Limited. (Other method)	(10.69)	(10.69)
19/08/2016	235/049	Bank Of Queensland Limited. (Other method)	(13.04)	(13.04)
07/09/2016	235/049	Bank Of Queensland Limited. (Other method)	(7.46)	(7.46)
14/07/2016	235/052	Breville Group Limited (Other method)	(12.23)	(12.23)
27/09/2016	235/054	Bt Investment Management Limited (Other method)	(100.27)	(100.27)
11/10/2016	235/057	Brambles Limited (Other method)	(31.74)	(31.74)
24/02/2017	235/057	Brambles Limited (Other method)	(217.16)	(217.16)
26/05/2017	235/057	Brambles Limited (Other method)	(58.64)	(58.64)
31/05/2017	235/057	Brambles Limited (Other method)	(95.77)	(95.77)
19/06/2017	235/057	Brambles Limited (Other method)	(49.28)	(49.28)
05/07/2016	235/059	Commonwealth Bank Of Australia. (Other method)	(132.10)	(132.10)
05/07/2016	235/059	Commonwealth Bank Of Australia. (Other method)	(160.40)	(160.40)
05/07/2016	235/059	Commonwealth Bank Of Australia. (Other method)	(37.74)	(37.74)
07/07/2016	235/059	Commonwealth Bank Of Australia. (Other method)	(136.99)	(136.99)
03/11/2016	235/059	Commonwealth Bank Of Australia. (Other method)	(40.44)	(40.44)
31/05/2017	235/059	Commonwealth Bank Of Australia. (Other method)	(122.30)	(122.30)
31/05/2017	235/059	Commonwealth Bank Of Australia. (Other method)	(58.24)	(58.24)
08/06/2017	235/062	Coca-Cola Amatil Limited (Other method)	(101.22)	(101.22)
16/09/2016	235/080	Caltex Australia Limited (Other method)	(30.19)	(30.19)

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10/11/2016	235/080	Caltex Australia Limited (Other method)	(98.60)	(98.60)
10/08/2016	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	(153.56)	(153.56)
10/08/2016	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	(665.03)	(665.03)
05/10/2016	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	(175.13)	(175.13)
06/10/2016	235/083	Cybg PLC - Cdi 1:1 Deferred Settlement (Other method)	(6.94)	(6.94)
14/11/2016	235/085	Duluxgroup Limited (Other method)	(134.57)	(134.57)
17/11/2016	235/085	Duluxgroup Limited (Other method)	(6.75)	(6.75)
16/02/2017	235/086	Domino's Pizza Enterprises Limited (Other method)	(150.76)	(150.76)
09/03/2017	235/086	Domino's Pizza Enterprises Limited (Other method)	(40.03)	(40.03)
16/06/2017	235/095	Evolution Mining Limited (Other method)	(70.63)	(70.63)
06/10/2016	235/098	Flight Centre Travel Group Limited (Other method)	(64.26)	(64.26)
10/10/2016	235/098	Flight Centre Travel Group Limited (Other method)	(59.09)	(59.09)
13/10/2016	235/098	Flight Centre Travel Group Limited (Other method)	(64.98)	(64.98)
18/10/2016	235/098	Flight Centre Travel Group Limited (Other method)	(65.89)	(65.89)
20/10/2016	235/098	Flight Centre Travel Group Limited (Other method)	(62.21)	(62.21)
27/10/2016	235/098	Flight Centre Travel Group Limited (Other method)	(25.92)	(25.92)
07/11/2016	235/098	Flight Centre Travel Group Limited (Other method)	(48.21)	(48.21)
06/03/2017	235/098	Flight Centre Travel Group Limited (Other method)	(40.09)	(40.09)
09/03/2017	235/098	Flight Centre Travel Group Limited (Other method)	(20.01)	(20.01)
10/03/2017	235/099	Fortescue Metals Group Ltd (Other method)	(23.59)	(23.59)
03/02/2017	235/103	Fairfax Media Limited (Other method)	(32.14)	(32.14)
14/07/2016	235/105	Genworth Mortgage Insurance Australia Limited (Other method)	(473.00)	(473.00)
05/10/2016	235/110	Henderson Group PLC. - Chess Depository Interests (Other method)	(3,246.87)	(3,246.87)
07/10/2016	235/110	Henderson Group PLC. - Chess Depository Interests (Other method)	(1,628.92)	(1,628.92)
13/10/2016	235/110	Henderson Group PLC. - Chess Depository Interests (Other method)	(2,362.50)	(2,362.50)
10/11/2016	235/110	Henderson Group PLC. - Chess Depository Interests (Other method)	(609.84)	(609.84)
27/10/2016	235/115	Healthscope Limited. (Other method)	(162.44)	(162.44)
06/01/2017	235/115	Healthscope Limited. (Other method)	(115.37)	(115.37)
06/03/2017	235/115	Healthscope Limited. (Other method)	(120.66)	(120.66)
01/12/2016	235/119	Ioof Holdings Limited (Other method)	(24.50)	(24.50)
23/01/2017	235/126	IPH Limited (Other method)	(872.44)	(872.44)
22/02/2017	235/126	IPH Limited (Other method)	(169.68)	(169.68)
23/02/2017	235/126	IPH Limited (Other method)	(51.87)	(51.87)
07/03/2017	235/126	IPH Limited (Other method)	(86.75)	(86.75)
20/03/2017	235/126	IPH Limited (Other method)	(27.59)	(27.59)
13/07/2016	235/139	Magellan Financial Group Limited (Other method)	(148.01)	(148.01)
15/07/2016	235/139	Magellan Financial Group Limited (Other method)	(23.42)	(23.42)
15/12/2016	235/140	Mg Unit Trust (Other method)	(1,481.50)	(1,481.50)
08/06/2017	235/140	Mg Unit Trust (Other method)	(581.34)	(581.34)
26/06/2017	235/146	Macquarie Atlas Roads Group - Ordinary Stapled Securities (Other method)	(29.19)	(29.19)
10/11/2016	235/150	Mantra Group Limited (Other method)	(50.70)	(50.70)
13/12/2016	235/150	Mantra Group Limited (Other method)	(81.77)	(81.77)
17/08/2016	235/151	Metcash Limited (Other method)	(29.36)	(29.36)

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13/09/2016	235/153	Myob Group Limited (Other method)	(3.75)	(3.75)
05/07/2016	235/158	National Australia Bank Limited (Other method)	(404.48)	(404.48)
08/07/2016	235/158	National Australia Bank Limited (Other method)	(575.82)	(575.82)
07/02/2017	235/158	National Australia Bank Limited (Other method)	(55.66)	(55.66)
08/02/2017	235/158	National Australia Bank Limited (Other method)	(17.49)	(17.49)
23/02/2017	235/158	National Australia Bank Limited (Other method)	(4.66)	(4.66)
01/03/2017	235/158	National Australia Bank Limited (Other method)	(3.81)	(3.81)
02/02/2017	235/166	Navitas Limited (Other method)	(13.47)	(13.47)
10/03/2017	235/168	News Corporation.. - Class B Voting Common Stock-Cdi (Other method)	(92.27)	(92.27)
19/05/2017	235/168	News Corporation.. - Class B Voting Common Stock-Cdi (Other method)	(0.94)	(0.94)
22/11/2016	235/169	Nextdc Limited (Other method)	(154.35)	(154.35)
29/03/2017	235/179	Oz Minerals Limited (Other method)	(24.09)	(24.09)
03/04/2017	235/179	Oz Minerals Limited (Other method)	(23.18)	(23.18)
20/03/2017	235/187	Pwr Holdings Limited (Other method)	(161.17)	(161.17)
29/11/2016	235/188	QBE Insurance Group Limited (Other method)	(129.20)	(129.20)
06/10/2016	235/191	REA Group Ltd (Other method)	(49.26)	(49.26)
28/11/2016	235/195	Ramsay Health Care Limited (Other method)	(42.90)	(42.90)
17/02/2017	235/195	Ramsay Health Care Limited (Other method)	(16.69)	(16.69)
04/11/2016	235/197	Resmed Inc - Chess Depository Interests 10:1 (Other method)	(68.00)	(68.00)
16/11/2016	235/197	Resmed Inc - Chess Depository Interests 10:1 (Other method)	(36.68)	(36.68)
22/02/2017	235/200	South32 Limited (Other method)	(41.22)	(41.22)
28/02/2017	235/200	South32 Limited (Other method)	(40.62)	(40.62)
13/03/2017	235/200	South32 Limited (Other method)	(4.33)	(4.33)
27/09/2016	235/201	SAI Global Limited (Other method)	(39.45)	(39.45)
10/03/2017	235/203	Speedcast International Limited (Other method)	(324.67)	(324.67)
05/07/2016	235/206	Seek Limited (Other method)	(70.65)	(70.65)
03/02/2017	235/206	Seek Limited (Other method)	(142.31)	(142.31)
08/03/2017	235/206	Seek Limited (Other method)	(78.38)	(78.38)
13/03/2017	235/206	Seek Limited (Other method)	(23.30)	(23.30)
14/06/2017	235/210	The Star Entertainment Group Limited (Other method)	(24.17)	(24.17)
16/09/2016	235/215	Sky Network Television Limited. (Other method)	(891.16)	(891.16)
01/03/2017	235/219	Santos Limited (Other method)	(21.57)	(21.57)
13/07/2016	235/226	Tabcorp Holdings Limited (Other method)	(17.54)	(17.54)
06/02/2017	235/240	Tpg Telecom Limited (Other method)	(105.23)	(105.23)
23/02/2017	235/240	Tpg Telecom Limited (Other method)	(92.34)	(92.34)
22/03/2017	235/240	Tpg Telecom Limited (Other method)	(27.12)	(27.12)
27/03/2017	235/240	Tpg Telecom Limited (Other method)	(13.69)	(13.69)
18/04/2017	235/240	Tpg Telecom Limited (Other method)	(123.97)	(123.97)
27/10/2016	235/244	Tatts Group Limited (Other method)	(43.32)	(43.32)
27/10/2016	235/245	Treasury Wine Estates Limited (Other method)	(12.34)	(12.34)
01/03/2017	235/245	Treasury Wine Estates Limited (Other method)	(5.01)	(5.01)
27/06/2017	235/254	Village Roadshow Limited (Other method)	(451.10)	(451.10)
26/04/2017	235/256	Vita Group Limited (Other method)	(899.07)	(899.07)
05/07/2016	235/258	Westpac Banking Corporation (Other method)	(140.95)	(140.95)
08/07/2016	235/258	Westpac Banking Corporation (Other method)	(257.31)	(257.31)
18/08/2016	235/258	Westpac Banking Corporation (Other method)	(149.15)	(149.15)
11/10/2016	235/258	Westpac Banking Corporation (Other method)	(131.40)	(131.40)

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10/11/2016	235/258	Westpac Banking Corporation (Other method)	(239.77)	(239.77)
10/11/2016	235/258	Westpac Banking Corporation (Other method)	(72.76)	(72.76)
09/12/2016	235/258	Westpac Banking Corporation (Other method)	(26.20)	(26.20)
16/12/2016	235/258	Westpac Banking Corporation (Other method)	(6.46)	(6.46)
16/12/2016	235/258	Westpac Banking Corporation (Other method)	(43.93)	(43.93)
12/05/2017	235/258	Westpac Banking Corporation (Other method)	(0.84)	(0.84)
19/05/2017	235/258	Westpac Banking Corporation (Other method)	(67.89)	(67.89)
31/05/2017	235/261	Wesfarmers Limited (Other method)	(55.19)	(55.19)

Total Amount - Losses**(26,237.00)**Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains (26,060.00)

Total Amount - Losses Applied (26,060.00)

Current year capital losses applied (26,060.00)

30/06/2017

Current year capital losses carried forward

177.00

Entry Summary

Fund Tax Rate (Percentage) 15.00

Total profit for period 3,463.17

Less Permanent Differences (77,175.83)

Less Timing Differences 46,497.16

Taxable income for period**32,690.00**

Income Tax Expense (Taxable Income @ taxrate) 4,903.50

Total Income Tax Payable (Taxable Income @ taxrate)**4,903.50**

Total Income Tax Payable 4,903.50

Less Total Imputed Credits Used 13,816.80

Income Tax Payable**(8,913.30)**

Add Supervisory levy 259.00

Total Amount Due or Refundable (8,654.30)**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

30/06/2017	502	Nissen, Kevin (Account Based Pension) - Unres Non Pres	0.01
30/06/2017	503	Nissen, Kevin (Account Based Pension 2) - Unres Non Pres	0.01

NISSEN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				0.02
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		3,463.17
30/06/2017		Pensions paid		77,060.00
Total Amount				80,523.17
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2017		Income Tax Expense for period before allocations		4,903.50
Total Amount				4,903.50
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				3,463.17
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				3,463.17
Total member opening balance				
Fund Rate (Profit after exclusion/Total member opening balance)				
Nissen, Kevin (Account Based Pension)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	287,288.80	
30/06/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	672,947.13	
30/06/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,469.31)	
30/06/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(33,890.69)	
Total Amount - Unres Non Pres (Weighted)				0.01
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,046.26	
30/06/2017	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,215.32	
30/06/2017	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(733.56)	

NISSEN SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2017**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1,718.19)	
		Closing Balance - Unrestricted Non Pres	949,685.76	

**Nissen, Kevin (Account Based Pension 2)
Unrestricted Non Preserved**Members Balance

30/06/2017	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,854.25	
30/06/2017	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	536,131.85	
30/06/2017	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,704.78)	
30/06/2017	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,995.22)	
		Total Amount - Unres Non Pres (Weighted)		0.01
30/06/2017	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,391.54	
30/06/2017	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	37,870.04	
30/06/2017	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(145.63)	
30/06/2017	503/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(2,306.12)	
		Closing Balance - Unrestricted Non Pres	579,095.93	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017	Gross Rent	35,509.00
30/06/2017	Gross Interest	6,317.00
30/06/2017	Dividends	46,056.00
30/06/2017	Trust Distributions	23,414.00
30/06/2017	Other Income	32,974.00
	Total Amount	144,270.00

MCS Reconciliation