

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	747/201	Evans and Partners Wrap (GG) (Market Value Date: , Code: EVANPART)		(98,823.89)
30/06/2013	776/001	ASX Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: ASX)	33.07	1,924.00
30/06/2013	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: ANZ)	28.58	6,825.10
30/06/2013	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: BHP)	31.37	(55.68)
30/06/2013	776/004	Brambles Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: BXB)	8.73	963.75
30/06/2013	776/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: CBA)	69.18	17,655.84
30/06/2013	776/006	CSL Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: CSL)	61.58	12,165.84
30/06/2013	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: NAB)	29.68	4,905.86
30/06/2013	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: NCM)	9.87	(11,147.50)
30/06/2013	776/009	Orica Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: ORI)	20.65	(614.08)
30/06/2013	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: RHC)	35.81	31,468.80
30/06/2013	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: RIO)	52.37	(3,758.30)
30/06/2013	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: TOL)	5.32	824.10
30/06/2013	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: WBC)	28.58	6,258.00
30/06/2013	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: WPL)	35.01	2,066.82
30/06/2013	776/015	Woolworths Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: WOW)	32.61	3,978.85
30/06/2013	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2013, Code: WOR)	19.49	(746.13)
30/06/2013	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: AGK)	14.48	(438.46)
30/06/2013	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: ANZ)	28.58	10,200.72
30/06/2013	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: ARG)	6.46	3,506.01
30/06/2013	776/205	Avexa Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: AVX)	0.01	(46.80)
30/06/2013	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: BHP)	31.37	(108.80)
30/06/2013	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: IAG)	3.48	5,330.12

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30/06/2013	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: NAB)	29.68	8,789.22
30/06/2013	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TAH)	2.93	6,415.23
30/06/2013	776/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TLS)	3.69	(475.20)
30/06/2013	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: TOL)	5.32	1,586.56
30/06/2013	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TSE)	1.82	7,359.47
30/06/2013	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: WBC)	28.58	8,271.02
30/06/2013	776/214	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: CBA)	69.18	15,364.92
30/06/2013	776/215	Roc Oil Company Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: ROC)	0.45	675.00
30/06/2013	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: SWM)	1.90	661.10
30/06/2013	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: CCL)	12.68	(396.36)
30/06/2013	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2013, Code: QBE)	15.09	1,001.73
30/06/2013	776/220	Asciano Group - Stapled Securities Fully Paid (GG) (Market Value Date: 30/06/2013, Code: AIO)	5.02	448.90
30/06/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: EGP)	4.28	(834.60)
30/06/2013	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: ANZ)	28.58	10,283.50
30/06/2013	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: BHP)	31.37	(288.00)
30/06/2013	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: GFF)	0.55	7,727.05
30/06/2013	776/407	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: HSK)	0.11	30,225.25
30/06/2013	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: IFM)	0.47	14,877.00
30/06/2013	776/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: LEI)	15.45	(1,098.80)
30/06/2013	776/411	National Australia Bank Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: NAB)	29.68	11,328.30
30/06/2013	776/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: PTM)	5.47	5,530.00
30/06/2013	776/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: SOL)	13.15	(1,376.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2013, Code: WOR)	19.49	(4,488.00)
30/06/2013	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) (Market Value Date: 30/06/2012, Code: ANZPB)	99.48	140.40
30/06/2013	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (Market Value Date: 30/06/2013, Code: TCL)	6.76	3,747.14
30/06/2013	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Market Value Date: 30/06/2013, Code: WDC)	11.44	2,254.28
30/06/2013	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) (Market Value Date: 30/06/2013, Code: WRT)	3.10	290.50
30/06/2013	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Market Value Date: 30/06/2013, Code: TCL)	6.76	1,802.80
30/06/2013	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Market Value Date: 30/06/2013, Code: WDC)	11.44	2,572.44
30/06/2013	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) (Market Value Date: 30/06/2013, Code: WRT)	3.10	331.50
Total Amount				125,060.52

Calculation of permanent difference on revaluation

30/06/2013	747/201	Evans and Partners Wrap (GG) - No CGT asset		
30/06/2013	747/201	- Market Value	0.00	
30/06/2013	747/201	- Less Carrying Value	98,823.89	
30/06/2013	747/201	- Permanent Difference		(98,823.89)
30/06/2013	776/001	ASX Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/001	- Market Value	19,577.44	
30/06/2013	776/001	- Less Carrying Value	17,653.44	
30/06/2013	776/001	- Permanent Difference		1,924.00
30/06/2013	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/002	- Market Value	29,780.36	
30/06/2013	776/002	- Less Carrying Value	22,955.26	
30/06/2013	776/002	- Permanent Difference		6,825.10
30/06/2013	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/003	- Market Value	21,833.52	
30/06/2013	776/003	- Less Carrying Value	21,889.20	
30/06/2013	776/003	- Permanent Difference		(55.68)
30/06/2013	776/004	Brambles Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/004	- Market Value	3,273.75	
30/06/2013	776/004	- Less Carrying Value	2,310.00	
30/06/2013	776/004	- Permanent Difference		963.75
30/06/2013	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/005	- Market Value	75,959.64	
30/06/2013	776/005	- Less Carrying Value	58,303.80	
30/06/2013	776/005	- Permanent Difference		17,655.84
30/06/2013	776/006	CSL Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/006	- Market Value	33,807.42	
30/06/2013	776/006	- Less Carrying Value	21,641.58	
30/06/2013	776/006	- Permanent Difference		12,165.84
30/06/2013	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/007	- Market Value	23,714.32	
30/06/2013	776/007	- Less Carrying Value	18,808.46	
30/06/2013	776/007	- Permanent Difference		4,905.86
30/06/2013	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/008	- Market Value	8,636.25	
30/06/2013	776/008	- Less Carrying Value	19,783.75	
30/06/2013	776/008	- Permanent Difference		(11,147.50)
30/06/2013	776/009	Orica Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/009	- Market Value	3,138.80	
30/06/2013	776/009	- Less Carrying Value	3,752.88	
30/06/2013	776/009	- Permanent Difference		(614.08)
30/06/2013	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/010	- Market Value	85,371.04	
30/06/2013	776/010	- Less Carrying Value	53,902.24	
30/06/2013	776/010	- Permanent Difference		31,468.80
30/06/2013	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/011	- Market Value	47,656.70	
30/06/2013	776/011	- Less Carrying Value	51,415.00	
30/06/2013	776/011	- Permanent Difference		(3,758.30)
30/06/2013	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/012	- Market Value	3,271.80	
30/06/2013	776/012	- Less Carrying Value	2,447.70	
30/06/2013	776/012	- Permanent Difference		824.10
30/06/2013	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/013	- Market Value	24,007.20	
30/06/2013	776/013	- Less Carrying Value	17,749.20	
30/06/2013	776/013	- Permanent Difference		6,258.00
30/06/2013	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/014	- Market Value	18,135.18	
30/06/2013	776/014	- Less Carrying Value	16,068.36	
30/06/2013	776/014	- Permanent Difference		2,066.82
30/06/2013	776/015	Woolworths Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/015	- Market Value	23,022.66	
30/06/2013	776/015	- Less Carrying Value	19,043.81	
30/06/2013	776/015	- Permanent Difference		3,978.85

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30/06/2013	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2013	776/016	- Market Value	2,592.17	
30/06/2013	776/016	- Less Carrying Value	3,338.30	
30/06/2013	776/016	- Permanent Difference		(746.13)
30/06/2013	776/201	Australian Foundation Investment Company Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/201	- Market Value	0.00	
30/06/2013	776/201	- Less Carrying Value	0.00	
30/06/2013	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/202	- Market Value	21,517.28	
30/06/2013	776/202	- Less Carrying Value	21,955.74	
30/06/2013	776/202	- Permanent Difference		(438.46)
30/06/2013	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/203	- Market Value	44,527.64	
30/06/2013	776/203	- Less Carrying Value	34,326.92	
30/06/2013	776/203	- Permanent Difference		10,200.72
30/06/2013	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/204	- Market Value	17,693.94	
30/06/2013	776/204	- Less Carrying Value	14,187.93	
30/06/2013	776/204	- Permanent Difference		3,506.01
30/06/2013	776/205	Avexa Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/205	- Market Value	163.80	
30/06/2013	776/205	- Less Carrying Value	210.60	
30/06/2013	776/205	- Permanent Difference		(46.80)
30/06/2013	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/206	- Market Value	42,663.20	
30/06/2013	776/206	- Less Carrying Value	42,772.00	
30/06/2013	776/206	- Permanent Difference		(108.80)
30/06/2013	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/207	- Market Value	0.00	
30/06/2013	776/207	- Less Carrying Value	(5,330.12)	
30/06/2013	776/207	- Permanent Difference		5,330.12
30/06/2013	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/208	- Market Value	42,086.24	
30/06/2013	776/208	- Less Carrying Value	33,297.02	
30/06/2013	776/208	- Permanent Difference		8,789.22
30/06/2013	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/209	- Market Value	0.00	
30/06/2013	776/209	- Less Carrying Value	(6,415.23)	
30/06/2013	776/209	- Permanent Difference		6,415.23
30/06/2013	776/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/210	- Market Value	0.00	
30/06/2013	776/210	- Less Carrying Value	475.20	

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30/06/2013	776/210	- Permanent Difference		(475.20)
30/06/2013	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/211	- Market Value	6,298.88	
30/06/2013	776/211	- Less Carrying Value	4,712.32	
30/06/2013	776/211	- Permanent Difference		1,586.56
30/06/2013	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/212	- Market Value	0.00	
30/06/2013	776/212	- Less Carrying Value	(7,359.47)	
30/06/2013	776/212	- Permanent Difference		7,359.47
30/06/2013	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/213	- Market Value	32,123.92	
30/06/2013	776/213	- Less Carrying Value	23,852.90	
30/06/2013	776/213	- Permanent Difference		8,271.02
30/06/2013	776/214	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/214	- Market Value	67,796.40	
30/06/2013	776/214	- Less Carrying Value	52,431.48	
30/06/2013	776/214	- Permanent Difference		15,364.92
30/06/2013	776/215	Roc Oil Company Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/215	- Market Value	2,250.00	
30/06/2013	776/215	- Less Carrying Value	1,575.00	
30/06/2013	776/215	- Permanent Difference		675.00
30/06/2013	776/216	Virgin Blue Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/216	- Market Value	0.00	
30/06/2013	776/216	- Less Carrying Value	0.00	
30/06/2013	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/217	- Market Value	3,425.70	
30/06/2013	776/217	- Less Carrying Value	2,764.60	
30/06/2013	776/217	- Permanent Difference		661.10
30/06/2013	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/218	- Market Value	7,176.88	
30/06/2013	776/218	- Less Carrying Value	7,573.24	
30/06/2013	776/218	- Permanent Difference		(396.36)
30/06/2013	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/219	- Market Value	8,706.93	
30/06/2013	776/219	- Less Carrying Value	7,705.20	
30/06/2013	776/219	- Permanent Difference		1,001.73
30/06/2013	776/220	Asciano Group - Stapled Securities Fully Paid (GG) - No CGT asset		
30/06/2013	776/220	- Market Value	3,363.40	
30/06/2013	776/220	- Less Carrying Value	2,914.50	
30/06/2013	776/220	- Permanent Difference		448.90
30/06/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2013	776/221	- Market Value	0.00	

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30/06/2013	776/221	- Less Carrying Value	834.60	
30/06/2013	776/221	- Permanent Difference		(834.60)
30/06/2013	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/401	- Market Value	44,870.60	
30/06/2013	776/401	- Less Carrying Value	34,587.10	
30/06/2013	776/401	- Permanent Difference		10,283.50
30/06/2013	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/402	- Market Value	112,932.00	
30/06/2013	776/402	- Less Carrying Value	113,220.00	
30/06/2013	776/402	- Permanent Difference		(288.00)
30/06/2013	776/403	Beach Petroleum Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/403	- Market Value	0.00	
30/06/2013	776/403	- Less Carrying Value	0.00	
30/06/2013	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/405	- Market Value	0.00	
30/06/2013	776/405	- Less Carrying Value	(7,727.05)	
30/06/2013	776/405	- Permanent Difference		7,727.05
30/06/2013	776/406	Graincorp Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/406	- Market Value	0.00	
30/06/2013	776/406	- Less Carrying Value	0.00	
30/06/2013	776/407	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/407	- Market Value	0.00	
30/06/2013	776/407	- Less Carrying Value	(30,225.25)	
30/06/2013	776/407	- Permanent Difference		30,225.25
30/06/2013	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/408	- Market Value	25,897.00	
30/06/2013	776/408	- Less Carrying Value	11,020.00	
30/06/2013	776/408	- Permanent Difference		14,877.00
30/06/2013	776/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/409	- Market Value	20,703.00	
30/06/2013	776/409	- Less Carrying Value	21,801.80	
30/06/2013	776/409	- Permanent Difference		(1,098.80)
30/06/2013	776/411	National Australia Bank Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/411	- Market Value	54,759.60	
30/06/2013	776/411	- Less Carrying Value	43,431.30	
30/06/2013	776/411	- Permanent Difference		11,328.30
30/06/2013	776/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/412	- Market Value	19,145.00	
30/06/2013	776/412	- Less Carrying Value	13,615.00	
30/06/2013	776/412	- Permanent Difference		5,530.00
30/06/2013	776/414	Tap Oil Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/414	- Market Value	0.00	

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30/06/2013	776/414	- Less Carrying Value	0.00	
30/06/2013	776/415	Telstra Corporation Limited. - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/415	- Market Value	0.00	
30/06/2013	776/415	- Less Carrying Value	0.00	
30/06/2013	776/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/416	- Market Value	28,272.50	
30/06/2013	776/416	- Less Carrying Value	29,648.50	
30/06/2013	776/416	- Permanent Difference		(1,376.00)
30/06/2013	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2013	776/417	- Market Value	15,592.00	
30/06/2013	776/417	- Less Carrying Value	20,080.00	
30/06/2013	776/417	- Permanent Difference		(4,488.00)
30/06/2013	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) - No CGT asset		
30/06/2013	776/418	- Market Value	0.00	
30/06/2013	776/418	- Less Carrying Value	(140.40)	
30/06/2013	776/418	- Permanent Difference		140.40
30/06/2013	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) - No CGT asset		
30/06/2013	782/001	- Market Value	23,673.52	
30/06/2013	782/001	- Less Carrying Value	19,926.38	
30/06/2013	782/001	- Permanent Difference		3,747.14
30/06/2013	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) - No CGT asset		
30/06/2013	782/002	- Market Value	13,293.28	
30/06/2013	782/002	- Less Carrying Value	11,039.00	
30/06/2013	782/002	- Permanent Difference		2,254.28
30/06/2013	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) - No CGT asset		
30/06/2013	782/003	- Market Value	3,602.20	
30/06/2013	782/003	- Less Carrying Value	3,311.70	
30/06/2013	782/003	- Permanent Difference		290.50
30/06/2013	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) - No CGT asset		
30/06/2013	782/202	- Market Value	11,525.80	
30/06/2013	782/202	- Less Carrying Value	9,723.00	
30/06/2013	782/202	- Permanent Difference		1,802.80
30/06/2013	782/203	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) - No CGT asset		
30/06/2013	782/203	- Market Value	0.00	
30/06/2013	782/203	- Less Carrying Value	0.00	
30/06/2013	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - No CGT asset		
30/06/2013	782/401	- Market Value	15,169.44	
30/06/2013	782/401	- Less Carrying Value	12,597.00	
30/06/2013	782/401	- Permanent Difference		2,572.44
30/06/2013	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) - No CGT asset		
30/06/2013	782/402	- Market Value	4,110.60	

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30/06/2013	782/402	- Less Carrying Value	3,779.10	
30/06/2013	782/402	- Permanent Difference		331.50
30/06/2013	784/601	Unique 15 Wilmot Unit Trust (CT) - No CGT asset		
30/06/2013	784/601	- Market Value	63,336.38	
30/06/2013	784/601	- Less Carrying Value	63,336.38	
Total Amount				125,060.52

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

30/06/2013	238/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		50.43
30/06/2013	238/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		0.16
30/06/2013	238/003	Westfield Retail Trust - Units Fully Paid Securities (PE)		10.89
30/06/2013	238/203	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		24.55
30/06/2013	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		0.19
30/06/2013	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK)		12.43
Total Amount				98.65

Calculation of permanent differences

28/02/2013	238/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) - Cap Dist		(14.67)
28/02/2013	238/003	Westfield Retail Trust - Units Fully Paid Securities (PE) - Cap Dist		(52.29)
28/02/2013	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Cap Dist		(16.74)
28/02/2013	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Cap Dist		(59.66)
30/06/2013	247	Evans and Partners Wrap (GG) (747/201) - Non Tax Revn		(98,823.89)
30/06/2013	247	ASX Limited - Ordinary Fully Paid (PE) (776/001) - Non Tax Revn		1,924.00
30/06/2013	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (776/002) - Non Tax Revn		6,825.10
30/06/2013	247	BHP Billiton Limited - Ordinary Fully Paid (PE) (776/003) - Non Tax Revn		(55.68)
30/06/2013	247	Brambles Limited - Ordinary Fully Paid (PE) (776/004) - Non Tax Revn		963.75
30/06/2013	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) (776/005) - Non Tax Revn		17,655.84
30/06/2013	247	CSL Limited - Ordinary Fully Paid (PE) (776/006) - Non Tax Revn		12,165.84
30/06/2013	247	National Australia Bank Limited - Ordinary Fully Paid (PE) (776/007) - Non Tax Revn		4,905.86
30/06/2013	247	Newcrest Mining Limited - Ordinary Fully Paid		(11,147.50)

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		(PE) (776/008) - Non Tax Revn		
30/06/2013	247	Orica Limited - Ordinary Fully Paid (PE) (776/009) - Non Tax Revn		(614.08)
30/06/2013	247	Ramsay Health Care Limited - Ordinary Fully Paid (PE) (776/010) - Non Tax Revn		31,468.80
30/06/2013	247	Rio Tinto Limited - Ordinary Fully Paid (PE) (776/011) - Non Tax Revn		(3,758.30)
30/06/2013	247	Toll Holdings Limited - Ordinary Fully Paid (PE) (776/012) - Non Tax Revn		824.10
30/06/2013	247	Westpac Banking Corporation - Ordinary Fully Paid (PE) (776/013) - Non Tax Revn		6,258.00
30/06/2013	247	Woodside Petroleum Limited - Ordinary Fully Paid (PE) (776/014) - Non Tax Revn		2,066.82
30/06/2013	247	Woolworths Limited - Ordinary Fully Paid (PE) (776/015) - Non Tax Revn		3,978.85
30/06/2013	247	Worleyparsons Limited - Ordinary Fully Paid (PE) (776/016) - Non Tax Revn		(746.13)
30/06/2013	247	AGL Energy Limited - Ordinary Fully Paid (GG) (776/202) - Non Tax Revn		(438.46)
30/06/2013	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (776/203) - Non Tax Revn		10,200.72
30/06/2013	247	Argo Investments Limited - Ordinary Fully Paid (GG) (776/204) - Non Tax Revn		3,506.01
30/06/2013	247	Avexa Limited - Ordinary Fully Paid (GG) (776/205) - Non Tax Revn		(46.80)
30/06/2013	247	BHP Billiton Limited - Ordinary Fully Paid (GG) (776/206) - Non Tax Revn		(108.80)
30/06/2013	247	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (776/207) - Non Tax Revn		5,330.12
30/06/2013	247	National Australia Bank Limited - Ordinary Fully Paid (GG) (776/208) - Non Tax Revn		8,789.22
30/06/2013	247	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (776/209) - Non Tax Revn		6,415.23
30/06/2013	247	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (776/210) - Non Tax Revn		(475.20)
30/06/2013	247	Toll Holdings Limited - Ordinary Fully Paid (GG) (776/211) - Non Tax Revn		1,586.56
30/06/2013	247	Transfield Services Limited - Ordinary Fully Paid (GG) (776/212) - Non Tax Revn		7,359.47
30/06/2013	247	Westpac Banking Corporation - Ordinary Fully Paid (GG) (776/213) - Non Tax Revn		8,271.02
30/06/2013	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) (776/214) - Non Tax Revn		15,364.92
30/06/2013	247	Roc Oil Company Limited - Ordinary Fully Paid (GG) (776/215) - Non Tax Revn		675.00
30/06/2013	247	Seven West Media Limited - Ordinary Fully Paid (GG) (776/217) - Non Tax Revn		661.10
30/06/2013	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (776/218) - Non Tax Revn		(396.36)
30/06/2013	247	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (776/219) - Non Tax Revn		1,001.73
30/06/2013	247	Asciano Group - Stapled Securities Fully Paid (GG) (776/220) - Non Tax Revn		448.90
30/06/2013	247	Echo Entertainment Group Limited - Ordinary		(834.60)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Fully Paid (GG) (776/221) - Non Tax Revn Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (776/401) - Non Tax Revn		10,283.50
30/06/2013	247	Infomedia Ltd - Ordinary Fully Paid (PK) (776/408) - Non Tax Revn		14,877.00
30/06/2013	247	Leighton Holdings Limited - Ordinary Fully Paid (PK) (776/409) - Non Tax Revn		(1,098.80)
30/06/2013	247	National Australia Bank Limited - Ordinary Fully Paid (PK) (776/411) - Non Tax Revn		11,328.30
30/06/2013	247	Platinum Asset Management Limited - Ordinary Fully Paid (PK) (776/412) - Non Tax Revn		5,530.00
30/06/2013	247	BHP Billiton Limited - Ordinary Fully Paid (PK) (776/402) - Non Tax Revn		(288.00)
30/06/2013	247	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (776/416) - Non Tax Revn		(1,376.00)
30/06/2013	247	Worleyparsons Limited - Ordinary Fully Paid (PK) (776/417) - Non Tax Revn		(4,488.00)
30/06/2013	247	Australia and New Zealand Banking Group Limited - CPS (PK) (776/418) - Non Tax Revn		140.40
30/06/2013	247	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (782/001) - Non Tax Revn		3,747.14
30/06/2013	247	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (782/002) - Non Tax Revn		2,254.28
30/06/2013	247	Westfield Retail Trust - Units Fully Paid Securities (PE) (782/003) - Non Tax Revn		290.50
30/06/2013	247	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (782/202) - Non Tax Revn		1,802.80
30/06/2013	247	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (782/401) - Non Tax Revn		2,572.44
30/06/2013	247	Westfield Retail Trust - Units Fully Paid Securities (PK) (782/402) - Non Tax Revn		331.50
30/06/2013	247	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (776/405) - Non Tax Revn		7,727.05
30/06/2013	247	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (776/407) - Non Tax Revn		30,225.25
05/06/2013	261/003	Kimber, Phillip Anthony		864.00
05/06/2013	261/005	Grant, Gary Ronald		30,000.00
21/11/2012	285/003	Kimber, Phillip Anthony		180,625.82
29/01/2013	285/004	Tsamassiros, Konstantinos		9,647.35
29/01/2013	285/004	Tsamassiros, Konstantinos		2,701.51
29/01/2013	286/004	Tsamassiros, Konstantinos		2,500.00
30/06/2013	375/093	Evans and Partners Wrap (GG) (Perm Diff Percent: 100.000%)		(238.55)
05/06/2013	412/002	Grant, Gary Ronald		(423.00)
05/06/2013	415/002	Grant, Gary Ronald		(29,577.00)
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(494.66)	(494.66)
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	1.90	1.90

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20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	270.23	270.23
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	43.93	43.93
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	123.73	123.73
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	58.79	58.79
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	58.27	58.27
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	44.40	44.40
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	67.17	67.17
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	42.63	42.63
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	109.69	109.69
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	64.09	64.09
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	113.12	113.12
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	15.89	15.89
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(3,793.68)	(3,793.68)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(98.63)	(98.63)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(121.39)	(121.39)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(128.99)	(128.99)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(242.80)	(242.80)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(242.80)	(242.80)

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20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(204.86)	(204.86)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(212.44)	(212.44)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(204.86)	(204.86)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(576.63)	(576.63)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(182.10)	(182.10)
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	31.97	31.97
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	22.05	22.05
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	17.71	17.71
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	13.83	13.83
19/06/2013	235/037	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	1,508.50	1,508.50
22/05/2013	235/039	Transfield Services Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(8,231.29)	(8,231.29)
22/05/2013	235/039	Transfield Services Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	75.40	75.40
22/05/2013	235/039	Transfield Services Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(25.34)	(25.34)
22/05/2013	235/039	Transfield Services Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(100.34)	(100.34)
22/05/2013	235/039	Transfield Services Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(69.55)	(69.55)
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	108.96	108.96
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	2.83	2.83
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	3.49	3.49

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20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	3.71	3.71
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	6.98	6.98
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	6.98	6.98
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	6.10	6.10
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	5.89	5.89
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	16.56	16.56
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	5.89	5.89
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	5.15	5.15
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	52.52	52.52
30/06/2013	235/119	Evans and Partners Wrap (GG) (Other method) - Pension Members Percent: 100.000%	418.73	418.73
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	0.95	0.95
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	135.11	135.11
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	21.96	21.96
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	61.87	61.87
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	29.40	29.40
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	29.14	29.14
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	22.20	22.20
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	33.59	33.59
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary	21.32	21.32

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid (GG) (Discounted method)		
		- Pension Members Percent: 100.000%		
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	54.84	54.84
		- Pension Members Percent: 100.000%		
20/05/2013	236/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	32.04	32.04
		- Pension Members Percent: 100.000%		
20/05/2013	236/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method)	15.98	15.98
		- Pension Members Percent: 100.000%		
20/05/2013	236/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method)	11.02	11.02
		- Pension Members Percent: 100.000%		
19/06/2013	236/037	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Discounted method)	754.25	754.25
		- Pension Members Percent: 100.000%		
22/05/2013	236/039	Transfield Services Limited - Ordinary Fully Paid (GG) (Discounted method)	37.70	37.70
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	54.48	54.48
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	1.42	1.42
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	1.74	1.74
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	1.85	1.85
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	3.49	3.49
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	3.49	3.49
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	3.05	3.05
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	2.94	2.94
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	8.28	8.28
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	2.94	2.94
		- Pension Members Percent: 100.000%		
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	2.57	2.57
		- Pension Members Percent: 100.000%		
30/06/2013		Exempt Pension Income		34,241.00

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013		Current Year Capital Losses Carried Forward		(35,005.00)
		Total Amount		309,997.64

Calculation of Exempt Pension IncomeSegregated Assets Method**Grant, Gary Ronald**

30/06/2013	250/201	Butler McIntyre Investments Ltd - Pension (GG)	100.000	10,968.97
30/06/2013	250/206	Evans & Partners Cash Account - Pension (GG)	100.000	12.94
30/06/2013	238/205	Evans and Partners Wrap (GG)	100.000	553.69
30/06/2013	250/205	ATO Interest (GG Pension)	100.000	16.07
30/06/2013	239/202	AGL Energy Limited - Ordinary Fully Paid (GG)	100.000	1,276.75
30/06/2013	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG)	100.000	3,078.46
30/06/2013	239/204	Argo Investments Limited - Ordinary Fully Paid (GG)	100.000	985.40
30/06/2013	239/206	BHP Billiton Limited - Ordinary Fully Paid (GG)	100.000	2,149.78
30/06/2013	239/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG)	100.000	816.34
30/06/2013	239/208	National Australia Bank Limited - Ordinary Fully Paid (GG)	100.000	3,443.15
30/06/2013	239/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG)	100.000	285.21
30/06/2013	239/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG)	100.000	832.00
30/06/2013	239/211	Toll Holdings Limited - Ordinary Fully Paid (GG)	100.000	439.77
30/06/2013	239/212	Transfield Services Limited - Ordinary Fully Paid (GG)	100.000	253.32
30/06/2013	239/213	Westpac Banking Corporation - Ordinary Fully Paid (GG)	100.000	2,530.91
30/06/2013	239/214	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)	100.000	4,844.86
30/06/2013	239/217	Seven West Media Limited - Ordinary Fully Paid (GG)	100.000	309.08
30/06/2013	239/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)	100.000	439.71
30/06/2013	239/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG)	100.000	318.13
30/06/2013	239/220	Asciano Group - Stapled Securities Fully Paid (GG)	100.000	88.53
30/06/2013	239/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG)	100.000	54.34
30/06/2013	238/203	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)	100.000	543.87
		Member Total Amount		34,241.28
		Total Segregated Amount		34,241.28

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Unsegregated Assets Method

Total Exempt Pension Income **34,241.00**

Pension Member Non Deductible Expenses

30/06/2013	375/093	Evans and Partners Wrap (GG) (Perm Diff Percent: 100.000%)		(238.55)
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Total Amount **(239.00)**

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)		0.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)		0.000%
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Calculation of Net Capital GainsDiscounted Gains

28/12/2012	235/001	Australia and New Zealand Banking Group Limited - CPS (PK) (Discounted method)	7.87	7.87
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	1.90	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	270.23	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	43.93	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	123.73	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	58.79	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	58.27	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	44.40	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	67.17	

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	235/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	42.63	
20/05/2013	235/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	109.69	
20/05/2013	235/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	64.09	
20/05/2013	235/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method)	31.97	
20/05/2013	235/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method)	22.05	
19/06/2013	235/037	- Pension Members Percent: 100.000% Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Discounted method)	1,508.50	
22/05/2013	235/039	- Pension Members Percent: 100.000% Transfield Services Limited - Ordinary Fully Paid (GG) (Discounted method)	75.40	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	108.96	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	2.83	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	3.49	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	3.71	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	6.98	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	6.98	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	6.10	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	5.89	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	16.56	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	5.89	
20/05/2013	235/084	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	5.15	

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	0.95	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	135.11	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	21.96	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	61.87	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	29.40	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	29.14	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	22.20	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	33.59	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	21.32	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	54.84	
20/05/2013	236/034	- Pension Members Percent: 100.000% Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Discounted method)	32.04	
20/05/2013	236/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method)	15.98	
20/05/2013	236/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Discounted method)	11.02	
19/06/2013	236/037	- Pension Members Percent: 100.000% Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Discounted method)	754.25	
22/05/2013	236/039	- Pension Members Percent: 100.000% Transfield Services Limited - Ordinary Fully Paid (GG) (Discounted method)	37.70	
28/12/2012	236/049	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited - CPS (PK) (Discounted method)	3.93	3.93
20/05/2013	236/085	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	54.48	
20/05/2013	236/085	- Pension Members Percent: 100.000% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method)	1.42	

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	1.74	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	1.85	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	3.49	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	3.49	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	3.05	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	2.94	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	8.28	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	2.94	
20/05/2013	236/085	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Discounted method) - Pension Members Percent: 100.000%	2.57	
28/02/2013	238/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Discounted Foreign Capital Gains)	163.16	163.16
28/02/2013	238/003	Westfield Retail Trust - Units Fully Paid Securities (PE) (Discounted method)	120.28	120.28
28/02/2013	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Discounted method)	186.20	186.20
28/02/2013	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) (Discounted method)	137.24	137.24
		Total Amount - Discounted Gains		456.00
		Total Amount - Foreign Discounted Gains		163.00
Other Gains				
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	113.12	
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	15.89	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	17.71	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	13.83	

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	235/084	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	52.52	
30/06/2013	235/119	Evans and Partners Wrap (GG) (Other method) - Pension Members Percent: 100.000%	418.73	
24/08/2012	235/120	Toll Holdings Limited - Ordinary Fully Paid (PK) (Other method)	2,636.65	2,636.65
07/06/2013	235/121	SCA Property Group - Units Fully Paid Securities (PE) (Other method)	27.52	27.52
		Total Amount - Other Gains		2,664.00
Losses				
15/08/2012	235/009	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Other method)	(8,040.57)	(8,040.57)
15/08/2012	235/011	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Other method)	(1,622.69)	(1,622.69)
15/08/2012	235/011	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Other method)	(3,051.69)	(3,051.69)
15/08/2012	235/011	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Other method)	(4,872.69)	(4,872.69)
15/08/2012	235/011	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Other method)	(12,238.90)	(12,238.90)
15/08/2012	235/011	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Other method)	(8,337.40)	(8,337.40)
16/08/2012	235/011	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Other method)	(123.78)	(123.78)
20/05/2013	235/034	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(494.66)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(3,793.68)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(98.63)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(121.39)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(128.99)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(242.80)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(242.80)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method) - Pension Members Percent: 100.000%	(204.86)	
20/05/2013	235/036	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method)	(212.44)	

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	235/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method)	(204.86)	
20/05/2013	235/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method)	(576.63)	
20/05/2013	235/036	- Pension Members Percent: 100.000% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Other method)	(182.10)	
22/05/2013	235/039	- Pension Members Percent: 100.000% Transfield Services Limited - Ordinary Fully Paid (GG) (Other method)	(8,231.29)	
22/05/2013	235/039	- Pension Members Percent: 100.000% Transfield Services Limited - Ordinary Fully Paid (GG) (Other method)	(25.34)	
22/05/2013	235/039	- Pension Members Percent: 100.000% Transfield Services Limited - Ordinary Fully Paid (GG) (Other method)	(100.34)	
22/05/2013	235/039	- Pension Members Percent: 100.000% Transfield Services Limited - Ordinary Fully Paid (GG) (Other method)	(69.55)	
		Total Amount - Losses		(38,288.00)
Other Items				
30/06/2013		Current year capital losses carried forward		35,005.00
		Total Amount - Other Items		35,005.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		432,864.06
		Less Permanent Differences		309,997.64
		Less Timing Differences		98.65
		Taxable income for period		122,768.00
		Income Tax Expense (Taxable Income @ taxrate)		18,415.20
		Total Income Tax Payable (Taxable Income @ taxrate)		18,415.20
		Total Income Tax Payable		18,415.20
		Less Total Imputed Credits Used		19,208.16
		Less Total Foreign Credits Used		181.26
		Income Tax Payable		(974.22)
		Add Supervisory levy		321.00
		Total Amount Due or Refundable		(653.22)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Evans, Peter Etherington				
<u>Income/Expenses/Liabilities</u>				
30/09/2012	250/002	Butler McIntyre Investments Ltd (PE) - Members Percent: 100.00%		223.03
31/12/2012	250/002	Butler McIntyre Investments Ltd (PE) - Members Percent: 100.00%		232.05
31/03/2013	250/002	Butler McIntyre Investments Ltd (PE) - Members Percent: 100.00%		208.22
30/06/2013	250/002	Butler McIntyre Investments Ltd (PE) - Members Percent: 100.00%		207.52
31/05/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		67.19
30/06/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		63.62
31/07/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		64.62
31/08/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		63.88
30/09/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		64.23
31/10/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		70.31
30/11/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		66.23
31/12/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		70.56
31/01/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		73.76
28/02/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		64.83
31/03/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		68.78
30/04/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		71.81
27/07/2012	302/001	Administration Costs - (PE) - Members Percent: 100.00%		(755.00)
09/08/2012	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(1,462.05)
02/11/2012	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(1,547.06)
07/02/2013	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(1,644.63)
06/05/2013	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(1,731.73)
27/07/2012	304/001	ATO Supervisory Levy - (PE) - Members Percent: 100.00%		(45.00)
09/11/2012	307/001	Audit Fees - (PE) - Members Percent: 100.00%		(316.80)
27/07/2012	250/003	ATO Interest (PE) - Members Percent: 100.00%		67.94

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/001	ASX Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		1,924.00
19/09/2012	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		215.91
27/03/2013	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		223.02
19/09/2012	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		503.79
27/03/2013	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		520.37
30/06/2013	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		6,825.10
02/07/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		687.72
02/07/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		294.74
19/12/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		352.79
19/12/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		823.18
30/06/2013	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		(55.68)
28/09/2012	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		164.31
28/03/2013	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		165.75
28/09/2012	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		383.38
28/03/2013	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		386.75
30/06/2013	776/004	Brambles Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		963.75
02/07/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		4.75
11/10/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		6.27
11/04/2013	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		6.51
11/10/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		48.75
11/04/2013	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		50.63
30/06/2013	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) revaluation (Allocated)		17,655.84

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/10/2012	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		927.03
05/04/2013	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		771.74
05/10/2012	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		2,163.06
05/04/2013	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		1,800.72
30/06/2013	776/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		12,165.84
12/10/2012	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		258.03
05/04/2013	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		267.14
30/06/2013	776/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		4,905.86
16/07/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		719.10
16/07/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		308.19
18/12/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		308.19
18/12/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		719.10
30/06/2013	776/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(11,147.50)
19/10/2012	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		12.94
19/10/2012	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		201.25
16/04/2013	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		105.00
30/06/2013	776/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(614.08)
02/07/2012	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		57.76
02/07/2012	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		9.16

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/12/2012	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		15.48
14/12/2012	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		82.08
30/06/2013	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		31,468.80
26/09/2012	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		352.49
27/03/2013	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		296.30
26/09/2012	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		822.48
27/03/2013	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		691.36
30/06/2013	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(3,758.30)
13/09/2012	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		267.19
11/04/2013	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		357.51
13/09/2012	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		623.44
11/04/2013	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		834.20
30/06/2013	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		824.10
22/10/2012	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		35.58
02/04/2013	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		32.95
22/10/2012	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		83.03
02/04/2013	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		76.88
30/06/2013	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) revaluation (Allocated)		6,258.00
02/07/2012	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		688.80
02/07/2012	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		295.20
20/12/2012	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		302.40

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/12/2012	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		705.60
30/06/2013	776/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		2,066.82
29/05/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		317.14
29/05/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		135.92
02/10/2012	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		140.08
03/04/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		141.03
02/10/2012	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		326.86
03/04/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		329.07
30/06/2013	776/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		3,978.85
11/12/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		100.07
11/12/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		42.89
12/10/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		202.72
26/04/2013	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		187.59
12/10/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		473.02
26/04/2013	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		437.72
30/06/2013	776/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(746.13)
28/09/2012	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		17.84
22/03/2013	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		23.65
28/09/2012	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		67.83
22/03/2013	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		55.20
30/06/2013	782/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) revaluation (Allocated)		3,747.14

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		420.24
30/06/2013	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		105.06
14/02/2013	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		542.81
14/08/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		122.57
30/06/2013	782/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) revaluation (Allocated)		2,254.28
28/02/2013	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		15.30
31/08/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		287.58
28/02/2013	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		287.58
30/06/2013	782/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE) revaluation (Allocated)		290.50
31/08/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		107.48
28/02/2013	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		110.39
07/06/2013	235/121	- Members Percent: 100.00% SCA Property Group - Units Fully Paid Securities (PE)		27.52
		Total Amount		98,308.66
Income Tax				
30/09/2012	250/002	Butler McIntyre Investments Ltd (PE)		33.45
31/12/2012	250/002	- Members Percent: 100.00% Butler McIntyre Investments Ltd (PE)		34.81
31/03/2013	250/002	- Members Percent: 100.00% Butler McIntyre Investments Ltd (PE)		31.23
30/06/2013	250/002	- Members Percent: 100.00% Butler McIntyre Investments Ltd (PE)		31.13
31/05/2013	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		10.08
30/06/2013	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		9.54

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		9.69
31/08/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		9.58
30/09/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		9.63
31/10/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		10.55
30/11/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		9.93
31/12/2012	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		10.58
31/01/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		11.06
28/02/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		9.72
31/03/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		10.32
30/04/2013	250/001	Acuity Cash Manager (PE) - Members Percent: 100.00%		10.77
27/07/2012	302/001	Administration Costs - (PE) - Members Percent: 100.00%		(113.25)
09/08/2012	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(219.31)
02/11/2012	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(232.06)
07/02/2013	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(246.69)
06/05/2013	303/001	Advisor Fees - (PE) - Members Percent: 100.00%		(259.76)
27/07/2012	304/001	ATO Supervisory Levy - (PE) - Members Percent: 100.00%		(6.75)
09/11/2012	307/001	Audit Fees - (PE) - Members Percent: 100.00%		(47.52)
27/07/2012	250/003	ATO Interest (PE) - Members Percent: 100.00%		10.19
19/09/2012	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		32.39
27/03/2013	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		33.45
19/09/2012	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		75.57
27/03/2013	239/001	ASX Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		78.06
02/07/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		103.16
02/07/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		44.21
19/12/2012	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		52.92

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/12/2012	239/002	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		123.48
28/09/2012	239/003	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PE)		24.65
28/03/2013	239/003	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PE)		24.86
28/09/2012	239/003	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PE)		57.51
28/03/2013	239/003	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PE)		58.01
02/07/2012	239/004	- Members Percent: 100.00% Brambles Limited - Ordinary Fully Paid (PE)		0.71
11/10/2012	239/004	- Members Percent: 100.00% Brambles Limited - Ordinary Fully Paid (PE)		0.94
11/04/2013	239/004	- Members Percent: 100.00% Brambles Limited - Ordinary Fully Paid (PE)		0.98
11/10/2012	239/004	- Members Percent: 100.00% Brambles Limited - Ordinary Fully Paid (PE)		7.31
11/04/2013	239/004	- Members Percent: 100.00% Brambles Limited - Ordinary Fully Paid (PE)		7.59
05/10/2012	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		139.05
05/04/2013	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		115.76
05/10/2012	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		324.46
05/04/2013	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		270.11
12/10/2012	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		38.70
05/04/2013	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		40.07
16/07/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		107.86
16/07/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		46.23
18/12/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		46.23
18/12/2012	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		107.86
19/10/2012	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		1.94

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2012	239/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		30.19
16/04/2013	239/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		15.75
02/07/2012	239/009	Orica Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		8.66
02/07/2012	239/009	Orica Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		1.37
14/12/2012	239/009	Orica Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		2.32
14/12/2012	239/009	Orica Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		12.31
26/09/2012	239/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		52.87
27/03/2013	239/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		44.44
26/09/2012	239/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		123.37
27/03/2013	239/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		103.70
13/09/2012	239/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		40.08
11/04/2013	239/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		53.63
13/09/2012	239/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		93.52
11/04/2013	239/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		125.13
22/10/2012	239/012	Toll Holdings Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		5.34
02/04/2013	239/012	Toll Holdings Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		4.94
22/10/2012	239/012	Toll Holdings Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		12.45
02/04/2013	239/012	Toll Holdings Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		11.53
02/07/2012	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) - Members Percent: 100.00%		103.32
02/07/2012	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) - Members Percent: 100.00%		44.28
20/12/2012	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) - Members Percent: 100.00%		45.36
20/12/2012	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE)		105.84

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/05/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		47.57
29/05/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		20.39
02/10/2012	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		21.01
03/04/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		21.15
02/10/2012	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		49.03
03/04/2013	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		49.36
11/12/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		15.01
11/12/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		6.43
12/10/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		30.41
26/04/2013	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		28.14
12/10/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		70.95
26/04/2013	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		65.66
28/09/2012	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		2.68
22/03/2013	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		3.55
28/09/2012	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		10.17
22/03/2013	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		8.28
30/06/2013	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		63.04
30/06/2013	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		15.76
14/02/2013	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		81.42
14/08/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		18.39
28/02/2013	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		2.30

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		43.14
28/02/2013	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		43.14
28/02/2013	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) - Tax Exempt		2.20
31/08/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		16.12
28/02/2013	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		16.56
28/02/2013	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE) - Tax Exempt		7.84
07/06/2013	235/121	- Members Percent: 100.00% SCA Property Group - Units Fully Paid Securities (PE)		4.13
		- Members Percent: 100.00%		
		Total Amount		2,905.26
Grant, Gary Ronald				
<u>Income/Expenses/Liabilities</u>				
01/10/2012	250/201	Butler McIntyre Investments Ltd - Pension (GG)		3,127.07
		- Members Percent: 100.00%		
31/03/2013	250/201	Butler McIntyre Investments Ltd - Pension (GG)		2,684.30
		- Members Percent: 100.00%		
01/01/2013	250/201	Butler McIntyre Investments Ltd - Pension (GG)		3,216.78
		- Members Percent: 100.00%		
30/06/2013	250/201	Butler McIntyre Investments Ltd - Pension (GG)		1,940.82
		- Members Percent: 100.00%		
30/06/2013	250/206	Evans & Partners Cash Account - Pension (GG)		12.94
		- Members Percent: 100.00%		
30/06/2013	747/201	Evans and Partners Wrap (GG) revaluation (Allocated)		(98,823.89)
		- Members Percent: 100.00%		
30/06/2013	238/205	Evans and Partners Wrap (GG)		405.19
		- Members Percent: 100.00%		
30/06/2013	238/205	Evans and Partners Wrap (GG)		148.50
		- Members Percent: 100.00%		
30/06/2013	235/119	Evans and Partners Wrap (GG)		418.73
		- Members Percent: 100.00%		
30/06/2013	375/093	Evans and Partners Wrap (GG)		(238.55)
		- Members Percent: 100.00%		
24/07/2012	250/205	ATO Interest (GG Pension)		16.07
		- Members Percent: 100.00%		
30/06/2013	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(438.46)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/09/2012	239/202	- Members Percent: 100.00% AGL Energy Limited - Ordinary Fully Paid (GG)		456.32
04/04/2013	239/202	- Members Percent: 100.00% AGL Energy Limited - Ordinary Fully Paid (GG)		437.40
27/09/2012	239/202	- Members Percent: 100.00% AGL Energy Limited - Ordinary Fully Paid (GG)		195.57
04/04/2013	239/202	- Members Percent: 100.00% AGL Energy Limited - Ordinary Fully Paid (GG)		187.46
30/06/2013	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		10,200.72
02/07/2012	239/203	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG)		963.60
19/12/2012	239/203	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG)		1,191.32
02/07/2012	239/203	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG)		412.97
19/12/2012	239/203	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG)		510.57
30/06/2013	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		3,506.01
05/09/2012	239/204	- Members Percent: 100.00% Argo Investments Limited - Ordinary Fully Paid (GG)		146.03
04/03/2013	239/204	- Members Percent: 100.00% Argo Investments Limited - Ordinary Fully Paid (GG)		149.59
05/09/2012	239/204	- Members Percent: 100.00% Argo Investments Limited - Ordinary Fully Paid (GG)		340.73
04/03/2013	239/204	- Members Percent: 100.00% Argo Investments Limited - Ordinary Fully Paid (GG)		349.05
30/06/2013	776/205	- Members Percent: 100.00% Avexa Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(46.80)
30/06/2013	776/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(108.80)
01/10/2012	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		749.13
01/10/2012	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		321.06
05/04/2013	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		323.88
05/04/2013	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		755.71

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		5,330.12
03/10/2012	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		294.24
03/04/2013	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		277.20
03/10/2012	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		126.10
03/04/2013	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		118.80
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		(494.66)
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		1.90
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		270.23
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		43.93
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		123.73
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		58.79
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		58.27
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		44.40
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		67.17
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		42.63
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		109.69
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		64.09
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		113.12

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	235/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		15.89
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		0.95
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		135.11
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		21.96
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		61.87
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		29.40
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		29.14
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		22.20
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		33.59
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		21.32
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		54.84
20/05/2013	236/034	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		32.04
30/06/2013	776/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		8,789.22
16/07/2012	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		1,180.80
18/12/2012	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		1,229.40
16/07/2012	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		506.06
18/12/2012	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		526.89
30/06/2013	776/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		6,415.23

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/09/2012	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		98.01
26/09/2012	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		42.00
25/03/2013	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		43.56
25/03/2013	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		101.64
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(3,793.68)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(98.63)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(121.39)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(128.99)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(242.80)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(242.80)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(204.86)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(212.44)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(204.86)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(576.63)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		(182.10)
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		31.97
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		22.05
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		17.71

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	235/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		13.83
20/05/2013	236/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		15.98
20/05/2013	236/036	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		11.02
30/06/2013	776/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG) revaluation (Allocated)		(475.20)
24/09/2012	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		291.20
24/09/2012	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		124.80
25/03/2013	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		124.80
25/03/2013	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		291.20
19/06/2013	235/037	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		1,508.50
19/06/2013	236/037	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		754.25
30/06/2013	776/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		1,586.56
05/04/2013	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		148.00
05/04/2013	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		63.43
29/10/2012	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		68.50
29/10/2012	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		159.84
30/06/2013	776/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		7,359.47
06/05/2013	239/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		63.33
29/10/2012	239/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		189.99
22/05/2013	235/039	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		(8,231.29)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/05/2013	235/039	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		75.40
22/05/2013	235/039	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		(25.34)
22/05/2013	235/039	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		(100.34)
22/05/2013	235/039	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		(69.55)
22/05/2013	236/039	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		37.70
30/06/2013	776/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG) revaluation (Allocated)		8,271.02
20/12/2012	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		913.92
20/12/2012	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		391.68
02/07/2012	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		367.59
02/07/2012	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		857.72
30/06/2013	776/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) revaluation (Allocated)		15,364.92
05/10/2012	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		1,820.28
05/04/2013	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		1,571.12
05/10/2012	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		780.12
05/04/2013	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		673.34
30/06/2013	776/215	- Members Percent: 100.00% Roc Oil Company Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		675.00
30/06/2013	776/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		661.10
05/04/2013	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		108.18

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/10/2012	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		108.18
05/04/2013	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		46.36
16/10/2012	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		46.36
30/06/2013	776/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(396.36)
02/10/2012	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		55.95
02/04/2013	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		56.88
02/10/2012	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		130.56
02/04/2013	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		196.32
30/06/2013	776/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		1,001.73
24/09/2012	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		222.00
28/03/2013	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		57.30
24/09/2012	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		14.27
28/03/2013	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		24.56
30/06/2013	776/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG) revaluation (Allocated)		448.90
24/09/2012	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		26.80
24/09/2012	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		11.49
21/03/2013	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		15.07
21/03/2013	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		35.17

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/221	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(834.60)
01/05/2013	239/221	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		16.30
01/05/2013	239/221	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		38.04
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		108.96
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		2.83
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		3.49
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		3.71
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		6.98
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		6.98
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		6.10
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		5.89
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		16.56
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		5.89
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		5.15
20/05/2013	235/084	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		52.52
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		54.48
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		1.42
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		1.74

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		1.85
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		3.49
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		3.49
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		3.05
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		2.94
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		8.28
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		2.94
20/05/2013	236/085	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		2.57
30/06/2013	782/202	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) revaluation (Allocated)		1,802.80
30/06/2013	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		49.28
14/08/2012	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		56.77
14/02/2013	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		257.77
30/06/2013	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		204.60
		Total Amount		(5,939.68)

Kimber, Phillip AnthonyIncome/Expenses/Liabilities

05/10/2012	250/401	Butler McIntyre Investments Ltd (PK) - Members Percent: 100.00%		3,320.67
09/01/2013	250/401	Butler McIntyre Investments Ltd (PK) - Members Percent: 100.00%		4,751.69
10/04/2013	250/401	Butler McIntyre Investments Ltd (PK) - Members Percent: 100.00%		6,183.35
30/06/2013	250/401	Butler McIntyre Investments Ltd (PK) - Members Percent: 100.00%		6,323.82

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/02/2013	250/409	Commonwealth Bank - Direct Investment Account New (PK) - Members Percent: 100.00%		10.16
01/03/2013	250/409	Commonwealth Bank - Direct Investment Account New (PK) - Members Percent: 100.00%		47.52
01/04/2013	250/409	Commonwealth Bank - Direct Investment Account New (PK) - Members Percent: 100.00%		54.95
01/05/2013	250/409	Commonwealth Bank - Direct Investment Account New (PK) - Members Percent: 100.00%		58.57
01/06/2013	250/409	Commonwealth Bank - Direct Investment Account New (PK) - Members Percent: 100.00%		56.42
31/01/2013	250/404	CommSec Cash Account (PK) - Members Percent: 100.00%		1.11
31/07/2012	250/404	CommSec Cash Account (PK) - Members Percent: 100.00%		0.84
31/08/2012	250/404	CommSec Cash Account (PK) - Members Percent: 100.00%		1.01
31/12/2012	250/404	CommSec Cash Account (PK) - Members Percent: 100.00%		0.74
31/07/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		137.32
31/08/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		108.81
28/09/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		185.91
31/10/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		193.59
30/11/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		177.00
31/12/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		39.84
31/01/2013	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		54.34
11/07/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
10/08/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
06/09/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
18/10/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
14/12/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		427.00
16/01/2013	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		427.00
20/02/2013	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		427.00
13/03/2013	250/405	PG & SM Holloway (PK)		427.00

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/04/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		427.00
19/06/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		427.00
12/11/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		534.00
27/07/2012	302/003	- Members Percent: 100.00% Administration Costs - (PK)		(932.00)
27/07/2012	304/003	- Members Percent: 100.00% ATO Supervisory Levy - (PK)		(45.00)
01/08/2012	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(1.00)
01/12/2012	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(1.00)
04/07/2012	340/003	- Members Percent: 100.00% Filing Fees - (PK)		(226.50)
16/11/2012	307/003	- Members Percent: 100.00% Audit Fees - (PK)		(528.00)
27/07/2012	250/408	- Members Percent: 100.00% ATO Interest (PK)		25.54
30/06/2013	776/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		10,283.50
02/07/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		444.09
19/12/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		531.56
02/07/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		1,036.20
19/12/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		1,240.30
30/06/2013	776/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(288.00)
28/03/2013	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		2,000.41
28/03/2013	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		857.32
28/09/2012	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		849.86
28/09/2012	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		1,983.00
30/06/2013	776/405	- Members Percent: 100.00% Goodman Fielder Limited. - Ordinary Fully Paid (PK) revaluation (Allocated)		7,727.05
15/08/2012	235/009	- Members Percent: 100.00% Goodman Fielder Limited. - Ordinary Fully Paid (PK)		(8,040.57)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/407	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		30,225.25
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(1,622.69)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(3,051.69)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(4,872.69)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(12,238.90)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(8,337.40)
16/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(123.78)
30/06/2013	776/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK) revaluation (Allocated)		14,877.00
19/03/2013	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		699.77
19/03/2013	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		118.07
19/09/2012	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		323.52
19/09/2012	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		754.87
30/06/2013	776/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(1,098.80)
28/03/2013	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		804.00
28/03/2013	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		172.29
28/09/2012	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		268.00
30/06/2013	776/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		11,328.30
16/07/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		711.64
18/12/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		711.64

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/07/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		1,660.50
18/12/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		1,660.50
30/06/2013	776/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		5,530.00
18/03/2013	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		280.00
18/03/2013	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		120.00
21/09/2012	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		195.00
21/09/2012	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		455.00
30/06/2013	776/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(1,376.00)
09/05/2013	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		387.00
09/05/2013	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		165.86
10/12/2012	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		248.79
10/12/2012	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		580.50
30/06/2013	776/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(4,488.00)
22/03/2013	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		332.00
22/03/2013	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		142.29
28/09/2012	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		107.31
28/09/2012	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		408.00
30/06/2013	776/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK) revaluation (Allocated)		140.40
17/09/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		127.39

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/12/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		121.78
17/09/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		297.24
17/12/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		284.14
28/12/2012	235/001	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		7.87
28/12/2012	236/049	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		3.93
24/08/2012	235/120	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PK)		2,636.65
30/06/2013	782/401	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) revaluation (Allocated)		2,572.44
28/02/2013	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		328.17
28/02/2013	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		17.46
31/08/2012	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		328.17
30/06/2013	782/402	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PK) revaluation (Allocated)		331.50
28/02/2013	238/403	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PK)		125.97
31/08/2012	238/403	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PK)		122.65
		Total Amount		87,359.33
Income Tax				
05/10/2012	250/401	Butler McIntyre Investments Ltd (PK)		498.10
		- Members Percent: 100.00%		
09/01/2013	250/401	Butler McIntyre Investments Ltd (PK)		712.75
		- Members Percent: 100.00%		
10/04/2013	250/401	Butler McIntyre Investments Ltd (PK)		927.50
		- Members Percent: 100.00%		
30/06/2013	250/401	Butler McIntyre Investments Ltd (PK)		948.57
		- Members Percent: 100.00%		
01/02/2013	250/409	Commonwealth Bank - Direct Investment Account New (PK)		1.52

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/03/2013	250/409	- Members Percent: 100.00% Commonwealth Bank - Direct Investment Account New (PK)		7.13
01/04/2013	250/409	- Members Percent: 100.00% Commonwealth Bank - Direct Investment Account New (PK)		8.24
01/05/2013	250/409	- Members Percent: 100.00% Commonwealth Bank - Direct Investment Account New (PK)		8.79
01/06/2013	250/409	- Members Percent: 100.00% Commonwealth Bank - Direct Investment Account New (PK)		8.46
31/01/2013	250/404	- Members Percent: 100.00% CommSec Cash Account (PK)		0.17
31/07/2012	250/404	- Members Percent: 100.00% CommSec Cash Account (PK)		0.13
31/08/2012	250/404	- Members Percent: 100.00% CommSec Cash Account (PK)		0.15
31/12/2012	250/404	- Members Percent: 100.00% CommSec Cash Account (PK)		0.11
31/07/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		20.60
31/08/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		16.32
28/09/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		27.89
31/10/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		29.04
30/11/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		26.55
31/12/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		5.98
31/01/2013	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		8.15
11/07/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
10/08/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
06/09/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
18/10/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
14/12/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		64.05
16/01/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		64.05
20/02/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		64.05
13/03/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		64.05
23/04/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		64.05

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Sunday 1 June, 2014 @ 01:38:07

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/06/2013	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		64.05
12/11/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
27/07/2012	302/003	- Members Percent: 100.00% Administration Costs - (PK)		(139.80)
27/07/2012	304/003	- Members Percent: 100.00% ATO Supervisory Levy - (PK)		(6.75)
01/08/2012	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(0.15)
01/12/2012	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(0.15)
04/07/2012	340/003	- Members Percent: 100.00% Filing Fees - (PK)		(33.98)
16/11/2012	307/003	- Members Percent: 100.00% Audit Fees - (PK)		(79.20)
27/07/2012	250/408	- Members Percent: 100.00% ATO Interest (PK)		3.83
02/07/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		66.61
19/12/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		79.73
02/07/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		155.43
19/12/2012	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		186.04
28/03/2013	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		300.06
28/03/2013	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		128.60
28/09/2012	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		127.48
28/09/2012	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		297.45
15/08/2012	235/009	- Members Percent: 100.00% Goodman Fielder Limited. - Ordinary Fully Paid (PK)		(1,206.09)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(243.40)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(457.75)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(730.90)
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(1,835.84)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(1,250.61)
16/08/2012	235/011	- Members Percent: 100.00% Heemskirk Consolidated Limited - Ordinary Fully Paid (PK)		(18.57)
19/03/2013	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		104.97
19/03/2013	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		17.71
19/09/2012	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		48.53
19/09/2012	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		113.23
28/03/2013	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		120.60
28/03/2013	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		25.84
28/09/2012	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		40.20
16/07/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		106.75
18/12/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		106.75
16/07/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		249.08
18/12/2012	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		249.08
18/03/2013	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		42.00
18/03/2013	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		18.00
21/09/2012	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		29.25
21/09/2012	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		68.25
09/05/2013	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		58.05
09/05/2013	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		24.88

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/12/2012	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		37.32
10/12/2012	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		87.08
22/03/2013	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		49.80
22/03/2013	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		21.34
28/09/2012	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		16.10
28/09/2012	239/417	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PK)		61.20
17/09/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		19.11
17/12/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		18.27
17/09/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		44.59
17/12/2012	239/418	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		42.62
28/12/2012	235/001	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		1.18
28/12/2012	236/049	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - CPS (PK)		0.59
24/08/2012	235/120	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PK)		395.50
28/02/2013	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		49.23
28/02/2013	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Tax Exempt		2.51
28/02/2013	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		2.62
31/08/2012	238/402	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		49.23
28/02/2013	238/403	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PK)		18.90
28/02/2013	238/403	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PK) - Tax Exempt		8.95

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Members Percent: 100.00%		18.40
		Total Amount		1,750.07

Tsamassiros, KonstantinosIncome/Expenses/Liabilities

31/03/2013	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,411.87
01/10/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,419.39
31/12/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,408.83
30/06/2013	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,098.68
01/10/2012	250/603	RA Howie (CT) - Members Percent: 100.00%		550.49
12/04/2013	250/603	RA Howie (CT) - Members Percent: 100.00%		561.82
28/06/2013	250/603	RA Howie (CT) - Members Percent: 100.00%		555.58
16/01/2013	250/603	RA Howie (CT) - Members Percent: 100.00%		645.99
27/07/2012	302/004	Administration Costs - (CT) - Members Percent: 100.00%		(605.00)
27/07/2012	304/004	ATO Supervisory Levy - (CT) - Members Percent: 100.00%		(45.00)
09/11/2012	307/004	Audit Fees - (CT) - Members Percent: 100.00%		(118.80)
27/07/2012	250/604	ATO Interest (CT) - Members Percent: 100.00%		19.08
		Total Amount		6,902.93

Income Tax

31/03/2013	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		211.78
01/10/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		212.91
31/12/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		211.32
30/06/2013	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		164.80
01/10/2012	250/603	RA Howie (CT) - Members Percent: 100.00%		82.57
12/04/2013	250/603	RA Howie (CT) - Members Percent: 100.00%		84.27
28/06/2013	250/603	RA Howie (CT) - Members Percent: 100.00%		83.34
16/01/2013	250/603	RA Howie (CT)		96.90

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Members Percent: 100.00%		
27/07/2012	302/004	Administration Costs - (CT)		(90.75)
		- Members Percent: 100.00%		
27/07/2012	304/004	ATO Supervisory Levy - (CT)		(6.75)
		- Members Percent: 100.00%		
09/11/2012	307/004	Audit Fees - (CT)		(17.82)
		- Members Percent: 100.00%		
27/07/2012	250/604	ATO Interest (CT)		2.86
		- Members Percent: 100.00%		
		Total Amount		1,035.44

Grant, Gary RonaldIncome/Expenses/Liabilities

30/06/2013	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		369.77
		- Members Percent: 100.00%		
05/10/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		13.57
		- Members Percent: 100.00%		
09/01/2013	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		105.52
		- Members Percent: 100.00%		
10/04/2013	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		177.50
		- Members Percent: 100.00%		
24/07/2012	302/005	Administration Costs - (GG Accum)		(975.00)
		- Members Percent: 100.00%		
24/07/2012	304/005	ATO Supervisory Levy - (GG Accum)		(45.00)
		- Members Percent: 100.00%		
09/11/2012	307/005	Audit Fees - (GG Accum)		(356.40)
		- Members Percent: 100.00%		
		Total Amount		(710.04)

Income Tax

30/06/2013	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		55.47
		- Members Percent: 100.00%		
05/10/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		2.04
		- Members Percent: 100.00%		
09/01/2013	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		15.83
		- Members Percent: 100.00%		
10/04/2013	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		26.62
		- Members Percent: 100.00%		
24/07/2012	302/005	Administration Costs - (GG Accum)		(146.25)
		- Members Percent: 100.00%		
24/07/2012	304/005	ATO Supervisory Levy - (GG Accum)		(6.75)
		- Members Percent: 100.00%		

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/11/2012	307/005	Audit Fees - (GG Accum) - Members Percent: 100.00%		(53.46)
Total Amount				(106.51)

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

30/06/2013	501	Evans, Peter Etherington - Unres Non Pres		(9,472.09)
30/06/2013	502	Grant, Gary Ronald - Preserved		(75,969.13)
30/06/2013	502	Grant, Gary Ronald - Unres Non Pres		0.01
30/06/2013	503	Kimber, Phillip Anthony - Preserved		(62,604.06)
30/06/2013	504	Tsamassiros, Konstantinos - Preserved		(31,066.22)
30/06/2013	505	Grant, Gary Ronald - Preserved		(2,049.91)
Total Amount				(181,161.40)

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		432,864.06
30/06/2013		Asset Income Allocations - Evans, Peter Etherington		(98,308.66)
30/06/2013		Asset Income Allocations - Grant, Gary Ronald		5,939.68
30/06/2013		Asset Income Allocations - Kimber, Phillip Anthony		(87,359.33)
30/06/2013		Asset Income Allocations - Tsamassiros, Konstantinos		(6,902.93)
30/06/2013		Asset Income Allocations - Grant, Gary Ronald		710.04
30/06/2013		Contributions		(85,000.00)
30/06/2013		Life insurance		3,531.82
30/06/2013		Transfers in from other funds		(195,474.68)
30/06/2013		Pensions paid		30,000.00
Total Amount				0.00

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		18,415.20
30/06/2013		Asset Income Tax Allocations - Evans, Peter Etherington		(2,905.26)
30/06/2013		Asset Income Tax Allocations - Kimber, Phillip Anthony		(1,750.07)
30/06/2013		Asset Income Tax Allocations - Tsamassiros, Konstantinos		(1,035.44)
30/06/2013		Asset Income Tax Allocations - Grant, Gary Ronald		106.51
30/06/2013		Contributions tax		(8,120.40)
30/06/2013		Life insurance tax		529.78
Total Amount				5,240.32

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	432,864.06
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	432,864.06
Total member opening balance	1,900,343.52
Fund Rate (Profit after exclusion/Total member opening balance)	22.78

Evans, Peter Etherington**Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	425,120.33	425,120.33
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(23,677.17)	(23,677.17)
30/06/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	98,308.66	
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	21,147.82	21,147.82
30/06/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(2,905.26)	
01/07/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,529.35	2,529.35

Allocated Assets (Unres Non Pres Percent: 100.00%)

01/07/2012		Opening balance - Unres Non Pres	(424,905.97)	(424,905.97)
27/07/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(67.94)	(62.91)
30/09/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(223.03)	(166.81)
09/11/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	316.80	202.23
31/12/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(232.05)	(115.07)
31/03/2013	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(208.22)	(51.91)
30/06/2013	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(207.52)	
27/07/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(3,113.07)	(2,882.79)
27/07/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	45.00	41.67
27/07/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	755.00	699.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Percent: 100.00%)		
29/05/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(317.14)	(27.80)
31/05/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(67.19)	(5.52)
07/06/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(230.50)	(14.52)
30/06/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(63.62)	
02/07/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(57.76)	(57.44)
02/07/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(688.80)	(685.03)
02/07/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(687.72)	(683.95)
02/07/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(4.75)	(4.72)
16/07/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(719.10)	(687.58)
31/07/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(64.62)	(59.13)
09/08/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,462.05	1,301.83
14/08/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(525.30)	(460.54)
31/08/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(63.88)	(53.03)
31/08/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(107.48)	(89.22)
31/08/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(287.58)	(238.73)
13/09/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(623.44)	(495.34)
19/09/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(503.79)	(391.99)
26/09/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(822.48)	(624.18)
28/09/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(383.38)	(288.85)
28/09/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(67.83)	(51.10)
30/09/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(64.23)	(48.04)
02/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(326.86)	(242.68)
05/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(2,163.06)	(1,588.22)
11/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(48.75)	(34.99)
12/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(258.03)	(184.51)
12/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(473.02)	(338.24)
19/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(201.25)	(140.05)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(83.03)	(57.10)
31/10/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(70.31)	(46.62)
02/11/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,547.06	1,017.24
30/11/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(66.23)	(38.47)
14/12/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(82.08)	(44.53)
18/12/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(719.10)	(382.21)
19/12/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(823.18)	(435.27)
20/12/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(705.60)	(371.16)
31/12/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(70.56)	(34.99)
31/01/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(73.76)	(30.31)
07/02/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,644.63	644.33
14/02/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(542.81)	(202.25)
28/02/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(64.83)	(21.67)
28/02/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(287.58)	(96.12)
28/02/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(110.39)	(36.90)
22/03/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(55.20)	(15.12)
27/03/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(520.37)	(135.44)
27/03/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(691.36)	(179.94)
28/03/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(386.75)	(99.60)
31/03/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(68.78)	(17.15)
02/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(76.88)	(18.75)
03/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(329.07)	(79.34)
05/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(1,800.72)	(424.28)
05/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(267.14)	(62.94)
11/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(50.63)	(11.10)
11/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(834.20)	(182.84)
16/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(105.00)	(21.58)
26/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(437.72)	(77.95)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.00%)		
30/04/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(71.81)	(12.00)
06/05/2013	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,731.73	260.95
30/06/2013	776/001	ASX Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(1,924.00)	
30/06/2013	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(6,825.10)	
30/06/2013	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	55.68	
30/06/2013	776/004	Brambles Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(963.75)	
30/06/2013	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(17,655.84)	
30/06/2013	776/006	CSL Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(12,165.84)	
30/06/2013	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(4,905.86)	
30/06/2013	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	11,147.50	
30/06/2013	776/009	Orica Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	614.08	
30/06/2013	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(31,468.80)	
30/06/2013	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	3,758.30	
30/06/2013	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(824.10)	
30/06/2013	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(6,258.00)	
30/06/2013	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(2,066.82)	
11/12/2012	776/015	Woolworths Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	45.04	24.80
11/12/2012	776/015	Woolworths Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	57.87	31.87
30/06/2013	776/015	Woolworths Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(3,978.85)	
30/06/2013	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	746.13	
30/06/2013	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (Members Percent: 100.00%)	(3,747.14)	
30/06/2013	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Members Percent: 100.00%)	(2,254.28)	
30/06/2013	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) (Members Percent: 100.00%)	(290.50)	
		Total Amount - Unres Non Pres (Weighted)		(9,472.09)
		Closing Balance - Unrestricted Non Pres	520,523.73	

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Grant, Gary Ronald				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	499,743.19	499,743.19
01/07/2012	502/001	Opening Balance - Preserved/Taxable	38,917.69	38,917.69
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	(86.16)	(86.16)
30/06/2013	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(83.75)	
01/07/2012	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(161.34)	(161.34)
30/06/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(5,855.93)	
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,616.54)	(9,616.54)
05/06/2013	502/055	Pensions Paid - Preserved - Taxable	(29,577.00)	(2,025.82)
01/07/2012	502/055	Pensions Paid - Preserved - Taxable	14,752.50	14,752.50
05/06/2013	502/059	Pensions Paid - Preserved/Tax Free	(423.00)	(28.97)
01/07/2012	502/059	Pensions Paid - Preserved/Tax Free	247.50	247.50
01/07/2012	502/161	Internal Transfers In - Preserved/Taxable	43,812.40	43,812.40
01/07/2012	502/161	Internal Transfers In - Preserved/Taxable	(44,053.65)	(44,053.65)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2012		Opening balance - Preserved	(555,988.85)	(555,988.85)
24/09/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(291.20)	(222.59)
24/09/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(26.80)	(20.49)
01/10/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(749.13)	(558.26)
01/10/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(3,127.07)	(2,330.31)
16/10/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(108.18)	(76.17)
05/04/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(1,011.89)	(238.42)
31/03/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(2,684.30)	(669.24)
01/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(38.04)	(6.25)
06/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(63.33)	(9.54)
13/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	50,000.00	6,575.34
03/07/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(43,812.40)	(43,452.30)
29/10/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(159.84)	(106.85)
29/10/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(189.99)	(127.01)
20/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(3,391.17)	(380.93)
24/07/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	267.86	250.25
20/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(15,396.89)	(1,729.51)
20/08/2012	606	Butler McIntyre Investments Ltd - Pension (GG)	(4,202.30)	(3,615.13)

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		(Members Percent: 100.00%)		
22/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(2,877.51)	(307.46)
		(Members Percent: 100.00%)		
20/05/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(3,330.64)	(374.13)
		(Members Percent: 100.00%)		
05/06/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(0.18)	(0.01)
		(Members Percent: 100.00%)		
05/06/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	30,000.00	2,054.79
		(Members Percent: 100.00%)		
19/06/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(9,462.75)	(285.18)
		(Members Percent: 100.00%)		
01/01/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(3,216.78)	(1,586.36)
		(Members Percent: 100.00%)		
28/02/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	50,000.00	16,712.33
		(Members Percent: 100.00%)		
21/03/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(35.17)	(9.73)
		(Members Percent: 100.00%)		
25/03/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(291.20)	(77.39)
		(Members Percent: 100.00%)		
19/06/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	35,000.00	1,054.79
		(Members Percent: 100.00%)		
27/07/2012	606	Butler McIntyre Investments Ltd - Pension (GG)	793.32	734.64
		(Members Percent: 100.00%)		
30/06/2013	606	Butler McIntyre Investments Ltd - Pension (GG)	(1,940.82)	
		(Members Percent: 100.00%)		
19/06/2013	615	ANZ V2 Plus - Pension (GG) (Members Percent: 100.00%)	(35,000.00)	(1,054.79)
30/06/2013	617	Evans & Partners Cash Account - Pension (GG)	98,225.58	
		(Members Percent: 100.00%)		
13/05/2013	617	Evans & Partners Cash Account - Pension (GG)	(50,000.00)	(6,575.34)
		(Members Percent: 100.00%)		
28/02/2013	617	Evans & Partners Cash Account - Pension (GG)	(50,000.00)	(16,712.33)
		(Members Percent: 100.00%)		
20/12/2012	625	Dividend Reinvestment - Residual Account	(18.96)	(9.97)
		(Members Percent: 100.00%)		
02/07/2012	625	Dividend Reinvestment - Residual Account	17.52	17.42
		(Members Percent: 100.00%)		
16/07/2012	625	Dividend Reinvestment - Residual Account	5.58	5.34
		(Members Percent: 100.00%)		
19/12/2012	625	Dividend Reinvestment - Residual Account	(9.32)	(4.93)
		(Members Percent: 100.00%)		
18/12/2012	625	Dividend Reinvestment - Residual Account	(3.24)	(1.72)
		(Members Percent: 100.00%)		
03/10/2012	625	Dividend Reinvestment - Residual Account	0.19	0.14
		(Members Percent: 100.00%)		
05/10/2012	625	Dividend Reinvestment - Residual Account	34.08	25.02
		(Members Percent: 100.00%)		
05/04/2013	625	Dividend Reinvestment - Residual Account	(58.40)	(13.76)
		(Members Percent: 100.00%)		
03/04/2013	625	Dividend Reinvestment - Residual Account	0.58	0.14
		(Members Percent: 100.00%)		
26/09/2012	625	Dividend Reinvestment - Residual Account	(0.99)	(0.75)
		(Members Percent: 100.00%)		
25/03/2013	625	Dividend Reinvestment - Residual Account	2.74	0.73
		(Members Percent: 100.00%)		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/10/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(7.98)	(5.92)
02/04/2013	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(2.62)	(0.64)
05/06/2013	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	0.18	0.01
14/08/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(6.61)	(5.80)
02/07/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(1.76)	(1.75)
14/02/2013	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(0.64)	(0.24)
30/06/2013	747/201	Evans and Partners Wrap (GG) (Members Percent: 100.00%)	(98,823.89)	
30/06/2013	747/201	Evans and Partners Wrap (GG) (Members Percent: 100.00%)	98,823.89	
27/09/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(456.32)	(345.05)
04/04/2013	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(437.40)	(104.26)
30/06/2013	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	438.46	
02/07/2012	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(981.12)	(975.74)
19/12/2012	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,182.00)	(625.00)
30/06/2013	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(10,200.72)	
30/06/2013	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(3,506.01)	
05/09/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(340.73)	(278.19)
04/03/2013	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(349.05)	(112.84)
30/06/2013	776/205	Avexa Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	46.80	
30/06/2013	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	108.80	
30/06/2013	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(5,330.12)	
16/07/2012	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,186.38)	(1,134.37)
18/12/2012	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,226.16)	(651.71)
30/06/2013	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(8,789.22)	
30/06/2013	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(6,415.23)	
30/06/2013	776/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	475.20	
30/06/2013	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,586.56)	

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30/06/2013	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(7,359.47)	
20/12/2012	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(894.96)	(470.77)
30/06/2013	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(8,271.02)	
02/07/2012	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(855.96)	(851.27)
05/10/2012	776/214	Commonwealth Bank of Australia - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,854.36)	(1,361.56)
05/04/2013	776/214	Commonwealth Bank of Australia - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,512.72)	(356.42)
30/06/2013	776/214	Commonwealth Bank of Australia - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(15,364.92)	
30/06/2013	776/215	Roc Oil Company Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(675.00)	
30/06/2013	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(661.10)	
27/07/2012	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(793.32)	(734.64)
30/06/2013	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	396.36	
02/10/2012	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(122.58)	(91.01)
02/04/2013	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(193.70)	(47.23)
24/09/2012	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(222.00)	(169.69)
28/03/2013	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(57.30)	(14.76)
30/06/2013	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,001.73)	
30/06/2013	776/220	Asciano Group - Stapled Securities Fully Paid (GG) (Members Percent: 100.00%)	(448.90)	
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	1,613.20	181.21
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	41.94	4.71
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	51.62	5.80
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	54.85	6.16
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	103.24	11.60
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	103.24	11.60
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	90.34	10.15
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	87.11	9.78
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	245.21	27.54
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	87.11	9.78
20/05/2013	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	77.30	8.68

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30/06/2013	776/221	Fully Paid (GG) (Members Percent: 100.00%) Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	834.60	
30/06/2013	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(1,802.80)	
14/08/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(236.69)	(207.51)
14/02/2013	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(257.13)	(95.81)
Total Amount - Preserved (Weighted)				(75,969.13)

Member Allocations

Closing Balance - Preserved **507,615.91**

Unrestricted Non PreservedMembers Balance

01/07/2012 Opening balance - Unres Non Pres 0.00 0.00

Allocated Assets (Unres Non Pres Percent: .00%)

Total Amount - Unres Non Pres (Weighted) **0.01**

Closing Balance - Unrestricted Non Pres **0.00**

Kimber, Phillip Anthony**Preserved**Members Balance

01/07/2012		Opening balance - Preserved	737,006.14	737,006.14
01/07/2012	503/001	Opening Balance - Preserved/Taxable	(10,047.37)	(10,047.37)
01/07/2012	503/011	Employer Contributions - Concessional	(10,000.00)	(10,000.00)
05/06/2013	503/016	Member/Personal Contributions - Preserved	19,136.00	1,310.68
05/06/2013	503/016	Member/Personal Contributions - Preserved	864.00	59.18
21/11/2012	503/021	Transfers In - Preserved/Taxable	180,625.82	109,365.22
30/06/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	87,359.33	
01/07/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	11,714.90	11,714.90
05/06/2013	503/051	Contributions Tax - Preserved	(2,870.40)	(196.60)
01/07/2012	503/051	Contributions Tax - Preserved	1,500.00	1,500.00
30/06/2013	503/053	Income Tax - Preserved/Taxable	(1,750.07)	
01/07/2012	503/053	Income Tax - Preserved/Taxable	6,832.47	6,832.47

Allocated Assets (Preserved Percent: 100.00%)

01/07/2012		Opening balance - Preserved	(756,819.09)	(756,819.09)
20/08/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(4,202.30)	(3,615.13)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/10/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(3,320.67)	(2,438.19)
21/11/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(180,625.82)	(109,365.22)
10/12/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(61,800.00)	(34,201.64)
09/01/2013	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(4,751.69)	(2,239.15)
10/04/2013	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(6,183.35)	(1,372.20)
11/06/2013	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(40,000.00)	(2,082.19)
11/06/2013	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(19,000.00)	(989.04)
30/06/2013	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(6,323.82)	
27/07/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(219.04)	(202.84)
11/06/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	40,000.00	2,082.19
11/06/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	19,000.00	989.04
04/07/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	226.50	224.02
11/07/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(517.91)
12/07/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	4,530.00	4,381.07
01/08/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	1.00	0.91
10/08/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(474.02)
06/09/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(434.52)
18/10/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(373.07)
16/11/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	528.00	326.93
01/12/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	1.00	0.58
14/12/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(427.00)	(231.63)
16/01/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(427.00)	(193.03)
20/02/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(427.00)	(152.08)
13/03/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(427.00)	(127.52)
23/04/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(427.00)	(79.55)
05/06/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(19,136.00)	(1,310.68)
05/06/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(864.00)	(59.18)
06/06/2013	609	Commonwealth Bank - Direct Investment	(36,000.00)	(2,367.12)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Account (PK) (Members Percent: 100.00%)		
19/06/2013	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(427.00)	(12.87)
12/11/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(336.49)
29/01/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(30,892.84)	(12,864.96)
01/02/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(54.34)	(22.18)
29/01/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(0.49)	(0.20)
01/02/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(1.11)	(0.45)
01/02/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(10.16)	(4.15)
28/02/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(328.17)	(109.69)
28/02/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(125.97)	(42.11)
01/03/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(47.52)	(15.75)
18/03/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(280.00)	(79.78)
19/03/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(699.77)	(197.47)
22/03/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(332.00)	(90.96)
28/03/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(804.00)	(207.06)
28/03/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(2,000.41)	(515.17)
01/04/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(54.95)	(13.55)
01/05/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(58.57)	(9.63)
09/05/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(387.00)	(55.13)
01/06/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	(56.42)	(4.48)
06/06/2013	611	Commonwealth Bank - Direct Investment Account New (PK) (Members Percent: 100.00%)	36,000.00	2,367.12
20/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	3,184.00	1,674.87
07/01/2013	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	27,013.00	12,877.43
29/01/2013	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	0.49	0.20
31/01/2013	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1.11)	(0.46)
10/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	61,800.00	34,201.64
01/02/2013	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	1.11	0.45
12/07/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(4,530.00)	(4,381.07)

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02/07/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,036.20)	(1,030.52)
16/07/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,660.50)	(1,587.71)
16/07/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	7,559.00	7,227.65
27/07/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(20,000.00)	(18,520.55)
31/07/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(0.84)	(0.77)
01/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	19,989.95	18,237.41
15/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(6,355.88)	(5,554.86)
16/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(45.10)	(39.29)
17/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	6,412.00	5,568.78
24/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(22,626.60)	(19,217.11)
30/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(20.00)	(16.66)
30/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	22,627.00	18,845.50
31/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(328.17)	(272.43)
31/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(122.65)	(101.82)
31/08/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1.01)	(0.84)
03/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	20.00	16.44
17/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(297.24)	(232.91)
19/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(754.87)	(587.35)
21/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(455.00)	(351.53)
28/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(408.00)	(307.40)
28/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(268.00)	(201.92)
28/09/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,983.00)	(1,494.04)
02/10/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	4,618.00	3,428.71
28/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(27,011.80)	(13,616.91)
31/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(0.74)	(0.37)
07/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(61,800.00)	(34,709.59)
10/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(580.50)	(321.26)
17/12/2012	612	CommSec Cash Account (PK) (Members	580.59	310.18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Percent: 100.00%)		
17/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(284.14)	(151.80)
18/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,660.50)	(882.57)
19/12/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,240.30)	(655.83)
20/12/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(3,184.00)	(1,674.87)
29/01/2013	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	30,892.84	12,864.96
07/01/2013	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(27,013.00)	(12,877.43)
01/02/2013	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	54.34	22.18
31/07/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(137.32)	(125.66)
31/08/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(108.81)	(90.33)
28/09/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(185.91)	(140.07)
31/10/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(193.59)	(128.35)
30/11/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(177.00)	(102.81)
31/12/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(39.84)	(19.76)
31/01/2013	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(54.34)	(22.33)
16/07/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(7,559.00)	(7,227.65)
27/07/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	20,000.00	18,520.55
17/08/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(6,412.00)	(5,568.78)
30/08/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(22,627.00)	(18,845.50)
02/10/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(4,618.00)	(3,428.71)
07/12/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	61,800.00	34,709.59
17/12/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(580.59)	(310.18)
30/06/2013	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(10,283.50)	
30/06/2013	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	288.00	
30/06/2013	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(7,727.05)	
30/06/2013	776/407	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(30,225.25)	
30/06/2013	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(14,877.00)	
30/06/2013	776/409	Leighton Holdings Limited - Ordinary Fully Paid	1,098.80	

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		(PK) (Members Percent: 100.00%)		
30/06/2013	776/411	National Australia Bank Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(11,328.30)	
30/06/2013	776/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(5,530.00)	
30/06/2013	776/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	1,376.00	
30/06/2013	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	4,488.00	
30/06/2013	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) (Members Percent: 100.00%)	(140.40)	
30/06/2013	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Members Percent: 100.00%)	(2,572.44)	
30/06/2013	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) (Members Percent: 100.00%)	(331.50)	
		Total Amount - Preserved (Weighted)		(62,604.06)

Member Allocations

30/06/2013	503/053	Members share of tax on profit/(loss) - Preserved (Adjusted Worksheet Percentage - 100.0000%)	(5,240.32)	
		(Adjusted Worksheet Percentage - 100.0000%)		
		Closing Balance - Preserved	1,015,130.50	

Tsamassiros, Konstantinos

Preserved

Members Balance

01/07/2012		Opening balance - Preserved	194,913.97	194,913.97
01/07/2012	504/001	Opening Balance - Preserved/Taxable	11,982.99	11,982.99
05/06/2013	504/016	Member/Personal Contributions - Preserved	5,000.00	342.47
27/06/2013	504/016	Member/Personal Contributions - Preserved	5,000.00	41.10
01/07/2012	504/016	Member/Personal Contributions - Preserved	(4,000.00)	(4,000.00)
29/01/2013	504/021	Transfers In - Preserved/Taxable	9,647.35	4,017.53
29/01/2013	504/021	Transfers In - Preserved/Taxable	2,701.51	1,125.01
29/01/2013	504/022	Transfers In - Preserved/Tax Free	2,500.00	1,041.10
30/06/2013	504/031	Share of Profit/(Loss) - Preserved/Taxable	6,902.93	
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	(13,224.88)	(13,224.88)
05/06/2013	504/051	Contributions Tax - Preserved	(750.00)	(51.37)
27/06/2013	504/051	Contributions Tax - Preserved	(750.00)	(6.16)
01/07/2012	504/051	Contributions Tax - Preserved	600.00	600.00
30/06/2013	504/053	Income Tax - Preserved/Taxable	(1,035.44)	
09/07/2012	504/053	Income Tax - Preserved/Taxable	537.20	523.95
09/07/2012	504/053	Income Tax - Preserved/Taxable	0.08	0.08
01/08/2012	504/053	Income Tax - Preserved/Taxable	(7.50)	(6.84)
01/07/2012	504/053	Income Tax - Preserved/Taxable	1,506.78	1,506.78
09/07/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(3,581.32)	(3,493.01)
09/07/2012	504/130	Life Insurance Premiums - Preserved/Taxable	(0.50)	(0.49)
01/08/2012	504/130	Life Insurance Premiums - Preserved/Taxable	50.00	45.62

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	504/130	Life Insurance Premiums - Preserved/Taxable	3,135.11	3,135.11
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2012		Opening balance - Preserved	(218,666.78)	(218,666.78)
29/01/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(12,147.35)	(5,058.62)
29/01/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(2,701.51)	(1,125.01)
31/03/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,411.87)	(352.00)
09/07/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	3,581.32	3,493.01
09/07/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	0.50	0.49
27/07/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(243.31)	(225.31)
01/08/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(50.00)	(45.62)
20/08/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(5,252.39)	(4,518.49)
26/09/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	5,000.00	3,794.52
01/10/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(550.49)	(410.23)
01/10/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,419.39)	(1,057.74)
09/11/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	118.80	75.84
31/12/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,408.83)	(698.63)
12/04/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(561.82)	(121.60)
31/05/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	95,000.00	7,808.22
05/06/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(5,000.00)	(342.47)
27/06/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(5,000.00)	(41.10)
28/06/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(31,000.00)	(169.86)
28/06/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(555.58)	(3.04)
30/06/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,098.68)	
16/01/2013	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(645.99)	(292.02)
31/05/2013	750/601	Southern Bay Investments (CT) (Members Percent: 100.00%)	(95,000.00)	(7,808.22)
26/09/2012	750/602	RA Howie (CT) (Members Percent: 100.00%)	(5,000.00)	(3,794.52)
Total Amount - Preserved (Weighted)				(31,066.22)

Member Allocations

KIMGRATS SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2013

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			221,128.28	
Grant, Gary Ronald				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	43,559.89	43,559.89
01/07/2012	505/001	Opening Balance - Preserved/Taxable	(493.76)	(493.76)
02/10/2012	505/016	Member/Personal Contributions - Preserved	5,000.00	3,712.33
01/11/2012	505/016	Member/Personal Contributions - Preserved	3,000.00	1,980.82
04/12/2012	505/016	Member/Personal Contributions - Preserved	2,000.00	1,139.73
07/01/2013	505/016	Member/Personal Contributions - Preserved	3,000.00	1,430.14
09/04/2013	505/016	Member/Personal Contributions - Preserved	3,000.00	673.97
01/05/2013	505/016	Member/Personal Contributions - Preserved	1,000.00	164.38
05/06/2013	505/016	Member/Personal Contributions - Preserved	5,000.00	342.47
01/03/2013	505/016	Member/Personal Contributions - Preserved	3,000.00	994.52
05/06/2013	505/016	Member/Personal Contributions - Preserved	30,000.00	2,054.79
01/07/2012	505/016	Member/Personal Contributions - Preserved	(50,000.00)	(50,000.00)
30/06/2013	505/031	Share of Profit/(Loss) - Preserved/Taxable	(710.04)	
01/07/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	(1,246.35)	(1,246.35)
02/10/2012	505/051	Contributions Tax - Preserved	(750.00)	(556.85)
01/11/2012	505/051	Contributions Tax - Preserved	(450.00)	(297.12)
04/12/2012	505/051	Contributions Tax - Preserved	(300.00)	(170.96)
07/01/2013	505/051	Contributions Tax - Preserved	(450.00)	(214.52)
09/04/2013	505/051	Contributions Tax - Preserved	(450.00)	(101.10)
01/05/2013	505/051	Contributions Tax - Preserved	(150.00)	(24.66)
05/06/2013	505/051	Contributions Tax - Preserved	(750.00)	(51.37)
01/03/2013	505/051	Contributions Tax - Preserved	(450.00)	(149.18)
01/07/2012	505/051	Contributions Tax - Preserved	7,500.00	7,500.00
30/06/2013	505/053	Income Tax - Preserved/Taxable	106.51	
01/07/2012	505/053	Income Tax - Preserved/Taxable	186.46	186.46
01/07/2012	505/171	Internal Transfers Out - Preserved/Taxable	(43,812.40)	(43,812.40)
01/07/2012	505/171	Internal Transfers Out - Preserved/Taxable	44,053.65	44,053.65
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2012		Opening balance - Preserved	(43,812.38)	(43,812.38)
30/06/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(369.77)	
02/10/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(3,712.33)
05/10/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(13.57)	(9.96)
01/11/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(3,000.00)	(1,980.82)
09/11/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	356.40	227.51
04/12/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(2,000.00)	(1,139.73)
07/01/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(3,000.00)	(1,430.14)
09/01/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(105.52)	(49.72)

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09/04/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(3,000.00)	(673.97)
10/04/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(177.50)	(39.39)
03/07/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	43,812.40	43,452.30
01/05/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(1,000.00)	(164.38)
05/06/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(342.47)
05/06/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(30,000.00)	(2,054.79)
01/03/2013	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(3,000.00)	(994.52)
Total Amount - Preserved (Weighted)				(2,049.91)

Member Allocations

Closing Balance - Preserved **50,393.96**

BAS Instalment Income Reconciliation (Label T1)

30/06/2013	Gross Interest	48,050.00
30/06/2013	Dividends	66,166.00
30/06/2013	Gross Foreign Income	893.00
30/06/2013	Member Contributions	54,136.00
30/06/2013	Trust Distributions	2,677.00
Total Amount		171,922.00

MCS Reconciliation**Kimber, Phillip Anthony**Personal Contributed amount

05/06/2013	503/016	Member/Personal Contributions - Preserved	19,136.00
05/06/2013	503/016	Member/Personal Contributions - Preserved	864.00
Total Amount			20,000.00

Employer Contributed amount

21/11/2012	492	Lump Sum Rollin	5,864.60
Total Amount			5,864.60

All Contributions received for the current year 25,864.60
Closing Account Balance 1,015,130.50

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<u>Personal Contributed amount</u>				
27/06/2013	504/016	Member/Personal Contributions - Preserved		5,000.00
05/06/2013	504/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				10,000.00
All Contributions received for the current year				10,000.00
Closing Account Balance				221,128.28
Grant, Gary Ronald				
<u>Personal Contributed amount</u>				
02/10/2012	505/016	Member/Personal Contributions - Preserved		5,000.00
07/01/2013	505/016	Member/Personal Contributions - Preserved		3,000.00
04/12/2012	505/016	Member/Personal Contributions - Preserved		2,000.00
05/06/2013	505/016	Member/Personal Contributions - Preserved		30,000.00
01/11/2012	505/016	Member/Personal Contributions - Preserved		3,000.00
01/03/2013	505/016	Member/Personal Contributions - Preserved		3,000.00
01/05/2013	505/016	Member/Personal Contributions - Preserved		1,000.00
05/06/2013	505/016	Member/Personal Contributions - Preserved		5,000.00
09/04/2013	505/016	Member/Personal Contributions - Preserved		3,000.00
Total Amount				55,000.00
All Contributions received for the current year				55,000.00
Closing Account Balance				50,393.96