

**BOLTE SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2006**

Created by KAREN on Thursday 5 July, 2007 @ 11:50:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2006	747/001	FAT - Fat Prophets Australia Fund Limited (Market Value Date: 30/06/2006, Code: FAT)	0.89	(425.00)
30/06/2006	772/001	Lot 8 Dudgeons Lane, Bangalow (Market Value Date: 30/06/2003, Code: BOLM001)	118,000.00	(72,679.95)
30/06/2006	772/002	Industrial Sheds (Market Value Date: 30/06/2006, Code: BOLM002)	26,271.50	14,154.00
30/06/2006	776/001	LMG - Latrobe Magnesium Limited (was RBT) (Market Value Date: 30/06/2006, Code: LMG)	0.01	(55.73)
30/06/2006	776/002	NAD - North Australian Diamonds (Market Value Date: 30/06/2006, Code: SKR)	0.04	4,456.70
30/06/2006	776/003	CFR - Cluff Resources Pacific NL (Market Value Date: 30/06/2006, Code: CFR)	0.01	(184.60)
30/06/2006	776/004	NADAO - North Aust Diamonds (was SKRO) Option Ex 11/05 (Market Value Date: 30/06/2006, Code: SKRO)		95.32
30/06/2006	776/005	CNT - Centamin Egypt Limited (Market Value Date: 30/06/2006, Code: CNT)	0.74	56,635.00
30/06/2006	776/006	ADX - Audax Resources Limited (Market Value Date: 30/06/2006, Code: ADX)	0.09	(1,281.90)
30/06/2006	776/007	PRE - Pacrim Energy Limited (Market Value Date: 30/06/2006, Code: PRE)	0.02	(3,682.86)
30/06/2006	776/008	AGS - Alliance Energy Limited (Market Value Date: 30/06/2006, Code: AGS)	0.26	2,900.55
30/06/2006	776/009	OXR - Oxiana Resources NL (Market Value Date: 30/06/2006, Code: OXR)	3.16	2,074.11
30/06/2006	776/010	EBR - Eagle Bay Resources NL (Market Value Date: 30/06/2006, Code: EBR)	0.05	2,040.84
30/06/2006	776/012	CRS - Croesus Mining NL (Market Value Date: 30/06/2006, Code: CRS)		(16,245.54)
30/06/2006	776/013	HIG - Highlands Pacific Limited (Market Value Date: 30/06/2006, Code: HIG)	0.49	(685.50)
30/06/2006	776/014	GML - Gateway Mining NL (Market Value Date: 30/06/2006, Code: GML)	0.14	1,562.10
30/06/2006	776/015	LHG - Lihir Gold Limited (Market Value Date: 30/06/2006, Code: LHG)	2.88	21,202.40
30/06/2006	776/016	VCR - Ventracor Limited (Market Value Date: 30/06/2006, Code: VCR)	0.66	(32,247.53)
30/06/2006	776/017	NAV - Navigator Resources Limited (Market Value Date: 30/06/2006, Code: NAV)	0.19	918.10
30/06/2006	776/018	VRE - View Resources Limited (Market Value Date: 30/06/2006, Code: VRE)	0.14	(2,336.36)
30/06/2006	776/019	AMP - Amp Limited (Market Value Date: 30/06/2006, Code: AMP)	9.13	1,666.03
30/06/2006	776/020	CTO - Citigold Corporation Limited (Market Value Date: 30/06/2006, Code: CTO)	0.32	(4,597.22)
30/06/2006	776/021	CUL - Cullen Resources Limited (Market Value Date: 30/06/2006, Code: CUL)	0.03	(2,579.20)
30/06/2006	776/026	HDR - Hardman Resources Limited (Market Value Date: 30/06/2006, Code: HDR)	1.70	(271.90)
30/06/2006	776/027	PMHOA - Pacific Magnesium - Option 31-Dec-02 (Market Value Date: 30/06/2006, Code: PMHOA)	0.12	1,571.63
30/06/2006	776/028	STO - Santos Limited (Market Value Date: 30/06/2006, Code: STO)	12.10	897.85
30/06/2006	776/034	CUE - Cue Energy Resources Limited (Market Value Date: 30/06/2006, Code: CUE)	0.19	(3,658.80)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006	776/039	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2006, Code: TLS)	3.68	(85.68)
30/06/2006	776/040	AIM - Aim Resources Limited (Market Value Date: 30/06/2006, Code: AIM)	0.12	1,630.33
30/06/2006	776/041	ERG - Erg Limited (Market Value Date: 30/06/2006, Code: ERG)	0.09	2,724.68
30/06/2006	776/043	NCM - Newcrest Mining Limited (Market Value Date: 30/06/2006, Code: NCM)	21.08	3,757.79
30/06/2006	776/045	BDG - Bendigo Mining NL (Market Value Date: 30/06/2006, Code: BDG)	1.72	3,763.37
30/06/2006	776/046	MST - Metal Storm Limited (Market Value Date: 30/06/2006, Code: MST)	0.13	567.86
30/06/2006	776/047	LAF - Lafayette Mining Limited (Market Value Date: 30/06/2006, Code: LAF)	0.09	(3,290.78)
30/06/2006	776/051	MIG - Macquarie Infrastructure Group (Market Value Date: 30/06/2006, Code: MIG)	3.36	(361.91)
30/06/2006	776/052	GUN - Gunson Resources Limited (Market Value Date: 30/06/2006, Code: GUN)	0.33	121.90
30/06/2006	776/057	FPH Fisher & Paykel Healthcare (Market Value Date: 30/06/2006, Code: FPH)	3.56	628.10
30/06/2006	776/064	GCR Golden Cross Resources (Market Value Date: 30/06/2006, Code: GCR)	0.06	(5,754.92)
30/06/2006	776/067	BSG Bolnisi Gold NL (Market Value Date: 30/06/2006, Code: BSG)	2.48	5,628.10
30/06/2006	776/068	BGF Ballarat Goldfields NL (Market Value Date: 30/06/2006, Code: BGF)	0.28	(6,565.70)
30/06/2006	776/069	ALK Alkane Exploration (Market Value Date: 30/06/2006, Code: ALK)	0.17	(3,443.80)
30/06/2006	776/071	GIR Giralia Resources NL (Market Value Date: 30/06/2006, Code: GIR)	0.26	(3,421.90)
30/06/2006	776/072	HSP Healthscope (Market Value Date: 30/06/2006, Code: HSP)	3.90	(4,835.95)
30/06/2006	776/077	FCL - Futuris Corp Ltd (Market Value Date: 30/06/2006, Code: FCL)	2.10	553.10
30/06/2006	776/079	CMX - Climax Mining Ltd (Market Value Date: 30/06/2006, Code: CMX)	0.55	6,509.80
30/06/2006	776/080	TAA - Tantalum Australia NL (Market Value Date: 30/06/2006, Code: TAA)	0.05	(1,221.90)
		<b>Total Amount</b>		<b>(33,854.97)</b>

**Calculation of permanent difference on revaluation**

30/06/2006	747/001	FAT - Fat Prophets Australia Fund Limited - No CGT asset		
30/06/2006	747/001	- Market Value	4,450.00	
30/06/2006	747/001	- Less Carrying Value	4,875.00	
30/06/2006	747/001	- Permanent Difference		(425.00)
30/06/2006	772/001	Lot 8 Dudgeons Lane, Bangalow - No CGT asset		
30/06/2006	772/001	- Market Value	0.00	
30/06/2006	772/001	- Less Carrying Value	72,679.95	
30/06/2006	772/001	- Permanent Difference		(72,679.95)
30/06/2006	772/002	Industrial Sheds - No CGT asset		
30/06/2006	772/002	- Market Value	0.00	
30/06/2006	772/002	- Less Carrying Value	(14,154.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006	772/002	- Permanent Difference		14,154.00
30/06/2006	776/001	LMG - Latrobe Magnesium Limited (was RBT) - No CGT asset		
30/06/2006	776/001	- Market Value	306.50	
30/06/2006	776/001	- Less Carrying Value	362.23	
30/06/2006	776/001	- Permanent Difference		(55.73)
30/06/2006	776/002	NAD - North Australian Diamonds - No CGT asset		
30/06/2006	776/002	- Market Value	14,398.57	
30/06/2006	776/002	- Less Carrying Value	9,941.87	
30/06/2006	776/002	- Permanent Difference		4,456.70
30/06/2006	776/003	CFR - Cluff Resources Pacific NL - No CGT asset		
30/06/2006	776/003	- Market Value	2,399.80	
30/06/2006	776/003	- Less Carrying Value	2,584.40	
30/06/2006	776/003	- Permanent Difference		(184.60)
30/06/2006	776/004	NADAO - North Aust Diamonds (was SKRO) Option Ex 11/05 - No CGT asset		
30/06/2006	776/004	- Market Value	0.00	
30/06/2006	776/004	- Less Carrying Value	(95.32)	
30/06/2006	776/004	- Permanent Difference		95.32
30/06/2006	776/005	CNT - Centamin Egypt Limited - No CGT asset		
30/06/2006	776/005	- Market Value	89,170.00	
30/06/2006	776/005	- Less Carrying Value	32,535.00	
30/06/2006	776/005	- Permanent Difference		56,635.00
30/06/2006	776/006	ADX - Audax Resources Limited - No CGT asset		
30/06/2006	776/006	- Market Value	3,655.00	
30/06/2006	776/006	- Less Carrying Value	4,936.90	
30/06/2006	776/006	- Permanent Difference		(1,281.90)
30/06/2006	776/007	PRE - Pacrim Energy Limited - No CGT asset		
30/06/2006	776/007	- Market Value	2,898.26	
30/06/2006	776/007	- Less Carrying Value	6,581.12	
30/06/2006	776/007	- Permanent Difference		(3,682.86)
30/06/2006	776/008	AGS - Alliance Energy Limited - No CGT asset		
30/06/2006	776/008	- Market Value	6,448.95	
30/06/2006	776/008	- Less Carrying Value	3,548.40	
30/06/2006	776/008	- Permanent Difference		2,900.55
30/06/2006	776/009	OXR - Oxiana Resources NL - No CGT asset		
30/06/2006	776/009	- Market Value	4,594.64	
30/06/2006	776/009	- Less Carrying Value	2,520.53	
30/06/2006	776/009	- Permanent Difference		2,074.11
30/06/2006	776/010	EBR - Eagle Bay Resources NL - No CGT asset		
30/06/2006	776/010	- Market Value	5,669.00	
30/06/2006	776/010	- Less Carrying Value	3,628.16	
30/06/2006	776/010	- Permanent Difference		2,040.84
30/06/2006	776/012	CRS - Croesus Mining NL - No CGT asset		
30/06/2006	776/012	- Market Value	0.00	
30/06/2006	776/012	- Less Carrying Value	16,245.54	
30/06/2006	776/012	- Permanent Difference		(16,245.54)
30/06/2006	776/013	HIG - Highlands Pacific Limited - No CGT asset		
30/06/2006	776/013	- Market Value	0.00	
30/06/2006	776/013	- Less Carrying Value	685.50	
30/06/2006	776/013	- Permanent Difference		(685.50)
30/06/2006	776/014	GML - Gateway Mining NL - No CGT asset		
30/06/2006	776/014	- Market Value	7,830.00	
30/06/2006	776/014	- Less Carrying Value	6,267.90	

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30/06/2006	776/014	- Permanent Difference		1,562.10
30/06/2006	776/015	LHG - Lihir Gold Limited - No CGT asset		
30/06/2006	776/015	- Market Value	44,352.00	
30/06/2006	776/015	- Less Carrying Value	23,149.60	
30/06/2006	776/015	- Permanent Difference		21,202.40
30/06/2006	776/016	VCR - Ventracor Limited - No CGT asset		
30/06/2006	776/016	- Market Value	68,919.84	
30/06/2006	776/016	- Less Carrying Value	101,167.37	
30/06/2006	776/016	- Permanent Difference		(32,247.53)
30/06/2006	776/017	NAV - Navigator Resources Limited - No CGT asset		
30/06/2006	776/017	- Market Value	7,400.00	
30/06/2006	776/017	- Less Carrying Value	6,481.90	
30/06/2006	776/017	- Permanent Difference		918.10
30/06/2006	776/018	VRE - View Resources Limited - No CGT asset		
30/06/2006	776/018	- Market Value	16,354.52	
30/06/2006	776/018	- Less Carrying Value	18,690.88	
30/06/2006	776/018	- Permanent Difference		(2,336.36)
30/06/2006	776/019	AMP - Amp Limited - No CGT asset		
30/06/2006	776/019	- Market Value	9,294.34	
30/06/2006	776/019	- Less Carrying Value	7,628.31	
30/06/2006	776/019	- Permanent Difference		1,666.03
30/06/2006	776/020	CTO - Citigold Corporation Limited - No CGT asset		
30/06/2006	776/020	- Market Value	17,307.20	
30/06/2006	776/020	- Less Carrying Value	21,904.42	
30/06/2006	776/020	- Permanent Difference		(4,597.22)
30/06/2006	776/021	CUL - Cullen Resources Limited - No CGT asset		
30/06/2006	776/021	- Market Value	5,439.44	
30/06/2006	776/021	- Less Carrying Value	8,018.64	
30/06/2006	776/021	- Permanent Difference		(2,579.20)
30/06/2006	776/025	INP - Innamincka Petroleum Limited - No CGT asset		
30/06/2006	776/025	- Market Value	0.00	
30/06/2006	776/025	- Less Carrying Value		
30/06/2006	776/026	HDR - Hardman Resources Limited - No CGT asset		
30/06/2006	776/026	- Market Value	8,500.00	
30/06/2006	776/026	- Less Carrying Value	8,771.90	
30/06/2006	776/026	- Permanent Difference		(271.90)
30/06/2006	776/027	PMHOA - Pacific Magnesium - Option 31-Dec-02 - No CGT asset		
30/06/2006	776/027	- Market Value	1,584.84	
30/06/2006	776/027	- Less Carrying Value	13.21	
30/06/2006	776/027	- Permanent Difference		1,571.63
30/06/2006	776/028	STO - Santos Limited - No CGT asset		
30/06/2006	776/028	- Market Value	12,317.80	
30/06/2006	776/028	- Less Carrying Value	11,419.95	
30/06/2006	776/028	- Permanent Difference		897.85
30/06/2006	776/034	CUE - Cue Energy Resources Limited - No CGT asset		
30/06/2006	776/034	- Market Value	1,064.76	
30/06/2006	776/034	- Less Carrying Value	4,723.56	
30/06/2006	776/034	- Permanent Difference		(3,658.80)
30/06/2006	776/036	CTX - Caltex Australia Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006	776/036	- Market Value	0.00	
30/06/2006	776/036	- Less Carrying Value		
30/06/2006	776/039	TLS - Telstra Corporation Limited - No CGT asset		
30/06/2006	776/039	- Market Value	0.00	
30/06/2006	776/039	- Less Carrying Value	85.68	
30/06/2006	776/039	- Permanent Difference		(85.68)
30/06/2006	776/040	AIM - Aim Resources Limited - No CGT asset		
30/06/2006	776/040	- Market Value	3,600.00	
30/06/2006	776/040	- Less Carrying Value	1,969.67	
30/06/2006	776/040	- Permanent Difference		1,630.33
30/06/2006	776/041	ERG - Erg Limited - No CGT asset		
30/06/2006	776/041	- Market Value	0.00	
30/06/2006	776/041	- Less Carrying Value	(2,724.68)	
30/06/2006	776/041	- Permanent Difference		2,724.68
30/06/2006	776/042	KMN - Kings Minerals NL - No CGT asset		
30/06/2006	776/042	- Market Value	0.00	
30/06/2006	776/042	- Less Carrying Value		
30/06/2006	776/043	NCM - Newcrest Mining Limited - No CGT asset		
30/06/2006	776/043	- Market Value	42,560.52	
30/06/2006	776/043	- Less Carrying Value	38,802.73	
30/06/2006	776/043	- Permanent Difference		3,757.79
30/06/2006	776/045	BDG - Bendigo Mining NL - No CGT asset		
30/06/2006	776/045	- Market Value	13,244.00	
30/06/2006	776/045	- Less Carrying Value	9,480.63	
30/06/2006	776/045	- Permanent Difference		3,763.37
30/06/2006	776/046	MST - Metal Storm Limited - No CGT asset		
30/06/2006	776/046	- Market Value	15,516.62	
30/06/2006	776/046	- Less Carrying Value	14,948.76	
30/06/2006	776/046	- Permanent Difference		567.86
30/06/2006	776/047	LAF - Lafayette Mining Limited - No CGT asset		
30/06/2006	776/047	- Market Value	5,819.79	
30/06/2006	776/047	- Less Carrying Value	9,110.57	
30/06/2006	776/047	- Permanent Difference		(3,290.78)
30/06/2006	776/051	MIG - Macquarie Infrastructure Group - No CGT asset		
30/06/2006	776/051	- Market Value	6,720.00	
30/06/2006	776/051	- Less Carrying Value	7,081.91	
30/06/2006	776/051	- Permanent Difference		(361.91)
30/06/2006	776/052	GUN - Gunson Resources Limited - No CGT asset		
30/06/2006	776/052	- Market Value	0.00	
30/06/2006	776/052	- Less Carrying Value	(121.90)	
30/06/2006	776/052	- Permanent Difference		121.90
30/06/2006	776/057	FPH Fisher & Paykel Healthcare - No CGT asset		
30/06/2006	776/057	- Market Value	10,680.00	
30/06/2006	776/057	- Less Carrying Value	10,051.90	
30/06/2006	776/057	- Permanent Difference		628.10
30/06/2006	776/059	BHP BHP Billiton - No CGT asset		
30/06/2006	776/059	- Market Value	0.00	
30/06/2006	776/059	- Less Carrying Value		
30/06/2006	776/064	GCR Golden Cross Resources - No CGT asset		
30/06/2006	776/064	- Market Value	12,581.72	
30/06/2006	776/064	- Less Carrying Value	18,336.64	
30/06/2006	776/064	- Permanent Difference		(5,754.92)
30/06/2006	776/067	BSG Bolnisi Gold NL - No CGT asset		

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30/06/2006	776/067	- Market Value	12,400.00	
30/06/2006	776/067	- Less Carrying Value	6,771.90	
30/06/2006	776/067	- Permanent Difference		5,628.10
30/06/2006	776/068	BGF Ballarat Goldfields NL - No CGT asset		
30/06/2006	776/068	- Market Value	16,800.00	
30/06/2006	776/068	- Less Carrying Value	23,365.70	
30/06/2006	776/068	- Permanent Difference		(6,565.70)
30/06/2006	776/069	ALK Alkane Exploration - No CGT asset		
30/06/2006	776/069	- Market Value	11,550.00	
30/06/2006	776/069	- Less Carrying Value	14,993.80	
30/06/2006	776/069	- Permanent Difference		(3,443.80)
30/06/2006	776/071	GIR Giralia Resources NL - No CGT asset		
30/06/2006	776/071	- Market Value	5,200.00	
30/06/2006	776/071	- Less Carrying Value	8,621.90	
30/06/2006	776/071	- Permanent Difference		(3,421.90)
30/06/2006	776/072	HSP Healthscope - No CGT asset		
30/06/2006	776/072	- Market Value	9,278.10	
30/06/2006	776/072	- Less Carrying Value	14,114.05	
30/06/2006	776/072	- Permanent Difference		(4,835.95)
30/06/2006	776/077	FCL - Futuris Corp Ltd - No CGT asset		
30/06/2006	776/077	- Market Value	10,500.00	
30/06/2006	776/077	- Less Carrying Value	9,946.90	
30/06/2006	776/077	- Permanent Difference		553.10
30/06/2006	776/079	CMX - Climax Mining Ltd - No CGT asset		
30/06/2006	776/079	- Market Value	10,170.79	
30/06/2006	776/079	- Less Carrying Value	3,660.99	
30/06/2006	776/079	- Permanent Difference		6,509.80
30/06/2006	776/080	TAA - Tantalum Australia NL - No CGT asset		
30/06/2006	776/080	- Market Value	5,400.00	
30/06/2006	776/080	- Less Carrying Value	6,621.90	
30/06/2006	776/080	- Permanent Difference		(1,221.90)
		<b>Total Amount</b>		<b>(33,854.97)</b>

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

30/06/2006	238/001	MGR - Mirvac		44.64
		<b>Total Amount</b>		<b>44.64</b>

**Calculation of permanent differences**

30/06/2006	236/008	Industrial Sheds		4,574.50
15/08/2005	261/001	Bolte, Max		1,000.00
24/03/2006	261/001	Bolte, Max		1,000.00
24/03/2006	261/002	Bolte, Pauline Rosalie		1,000.00
30/06/2006	330	FAT - Fat Prophets Australia Fund Limited (747/001) - Non Tax Revn		(425.00)
30/06/2006	330	Lot 8 Dudgeons Lane, Bangalow (772/001) - Non Tax Revn		(72,679.95)
30/06/2006	330	Industrial Sheds (772/002) - Non Tax Revn		14,154.00
30/06/2006	330	LMG - Latrobe Magnesium Limited (was RBT) (776/001) - Non Tax Revn		(55.73)

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30/06/2006	330	NAD - North Australian Diamonds (776/002) - Non Tax Revn		4,456.70
30/06/2006	330	CFR - Cluff Resources Pacific NL (776/003) - Non Tax Revn		(184.60)
30/06/2006	330	NADAO - North Aust Diamonds (was SKRO) Option Ex 11/05 (776/004) - Non Tax Revn		95.32
30/06/2006	330	CNT - Centamin Egypt Limited (776/005) - Non Tax Revn		56,635.00
30/06/2006	330	ADX - Audax Resources Limited (776/006) - Non Tax Revn		(1,281.90)
30/06/2006	330	PRE - Pacrim Energy Limited (776/007) - Non Tax Revn		(3,682.86)
30/06/2006	330	AGS - Alliance Energy Limited (776/008) - Non Tax Revn		2,900.55
30/06/2006	330	OXR - Oxiana Resources NL (776/009) - Non Tax Revn		2,074.11
30/06/2006	330	EBR - Eagle Bay Resources NL (776/010) - Non Tax Revn		2,040.84
30/06/2006	330	CRS - Croesus Mining NL (776/012) - Non Tax Revn		(16,245.54)
30/06/2006	330	HIG - Highlands Pacific Limited (776/013) - Non Tax Revn		(685.50)
30/06/2006	330	GML - Gateway Mining NL (776/014) - Non Tax Revn		1,562.10
30/06/2006	330	LHG - Lihir Gold Limited (776/015) - Non Tax Revn		21,202.40
30/06/2006	330	VCR - Ventracor Limited (776/016) - Non Tax Revn		(32,247.53)
30/06/2006	330	NAV - Navigator Resources Limited (776/017) - Non Tax Revn		918.10
30/06/2006	330	VRE - View Resources Limited (776/018) - Non Tax Revn		(2,336.36)
30/06/2006	330	AMP - Amp Limited (776/019) - Non Tax Revn		1,666.03
30/06/2006	330	CTO - Citigold Corporation Limited (776/020) - Non Tax Revn		(4,597.22)
30/06/2006	330	CUL - Cullen Resources Limited (776/021) - Non Tax Revn		(2,579.20)
30/06/2006	330	HDR - Hardman Resources Limited (776/026) - Non Tax Revn		(271.90)
30/06/2006	330	PMHOA - Pacific Magnesium - Option 31-Dec-02 (776/027) - Non Tax Revn		1,571.63
30/06/2006	330	STO - Santos Limited (776/028) - Non Tax Revn		897.85
30/06/2006	330	CUE - Cue Energy Resources Limited (776/034) - Non Tax Revn		(3,658.80)
30/06/2006	330	TLS - Telstra Corporation Limited (776/039) - Non Tax Revn		(85.68)
30/06/2006	330	AIM - Aim Resources Limited (776/040) - Non Tax Revn		1,630.33
30/06/2006	330	ERG - Erg Limited (776/041) - Non Tax Revn		2,724.68
30/06/2006	330	NCM - Newcrest Mining Limited (776/043) - Non Tax Revn		3,757.79
30/06/2006	330	BDG - Bendigo Mining NL (776/045) - Non Tax Revn		3,763.37
30/06/2006	330	MST - Metal Storm Limited (776/046) - Non Tax Revn		567.86
30/06/2006	330	LAF - Lafayette Mining Limited (776/047) - Non Tax Revn		(3,290.78)

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30/06/2006	330	MIG - Macquarie Infrastructure Group (776/051) - Non Tax Revn		(361.91)
30/06/2006	330	GUN - Gunson Resources Limited (776/052) - Non Tax Revn		121.90
30/06/2006	330	FPH Fisher & Paykel Healthcare (776/057) - Non Tax Revn		628.10
30/06/2006	330	GCR Golden Cross Resources (776/064) - Non Tax Revn		(5,754.92)
30/06/2006	330	BSG Bolnisi Gold NL (776/067) - Non Tax Revn		5,628.10
30/06/2006	330	BGF Ballarat Goldfields NL (776/068) - Non Tax Revn		(6,565.70)
30/06/2006	330	ALK Alkane Exploration (776/069) - Non Tax Revn		(3,443.80)
30/06/2006	330	GIR Giralia Resources NL (776/071) - Non Tax Revn		(3,421.90)
30/06/2006	330	HSP Healthscope (776/072) - Non Tax Revn		(4,835.95)
30/06/2006	330	FCL - Futuris Corp Ltd (776/077) - Non Tax Revn		553.10
30/06/2006	330	CMX - Climax Mining Ltd (776/079) - Non Tax Revn		6,509.80
30/06/2006	330	TAA - Tantalum Australia NL (776/080) - Non Tax Revn		(1,221.90)
30/06/2006		Capital Gains Discount		94,221.00
		<b>Total Amount</b>		<b>67,940.53</b>

**Calculation of Exempt Pension Income**

<b>Total Amount</b>	<b>0.00</b>
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**Calculation of Net Capital Gains**Discounted Gains

08/07/2005	235/008	AGS - Alliance Energy Limited (Discounted method)	4,325.40	4,325.40
14/03/2006	235/008	AGS - Alliance Energy Limited (Discounted method)	5,015.69	5,015.69
14/03/2006	235/008	AGS - Alliance Energy Limited (Discounted method)	2,802.74	2,802.74
18/10/2005	235/009	OXR - Oxiana Resources NL (Discounted method)	1,452.07	1,452.07
06/04/2006	235/009	OXR - Oxiana Resources NL (Discounted method)	2,200.81	2,200.81
18/10/2005	235/013	HIG - Highlands Pacific Limited (Discounted method)	1,508.73	1,508.73
18/10/2005	235/015	LHG - Lihir Gold Limited (Discounted method)	4,907.83	4,907.83
18/10/2005	235/015	LHG - Lihir Gold Limited (Discounted method)	74.71	74.71
28/12/2005	235/015	LHG - Lihir Gold Limited (Discounted method)	3,034.73	3,034.73
30/06/2006	235/901	Lot 8 Dudgeons Lane, Bangalow (Discounted method)	163,119.97	163,119.97
30/06/2006	236/007	Lot 8 Dudgeons Lane, Bangalow (Discounted method)	81,559.98	81,559.98
08/07/2005	236/011	AGS - Alliance Energy Limited (Discounted method)	2,162.70	2,162.70
14/03/2006	236/011	AGS - Alliance Energy Limited (Discounted method)	2,507.85	2,507.85
14/03/2006	236/011	AGS - Alliance Energy Limited (Discounted method)	1,401.37	1,401.37
18/10/2005	236/012	OXR - Oxiana Resources NL (Discounted method)	726.03	726.03
06/04/2006	236/012	OXR - Oxiana Resources NL (Discounted method)	1,100.40	1,100.40



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18/10/2005	236/016	HIG - Highlands Pacific Limited (Discounted method)	754.37	754.37
18/10/2005	236/018	LHG - Lihir Gold Limited (Discounted method)	2,453.91	2,453.91
18/10/2005	236/018	LHG - Lihir Gold Limited (Discounted method)	37.35	37.35
28/12/2005	236/018	LHG - Lihir Gold Limited (Discounted method)	1,517.37	1,517.37
<b>Total Amount - Discounted Gains</b>				<b>282,664.00</b>
<u>Other Gains</u>				
06/04/2006	235/009	OXR - Oxiana Resources NL (Other method)	2,315.45	2,315.45
09/12/2005	235/019	AMP - Amp Limited (Other method)	388.10	388.10
08/07/2005	235/034	CUE - Cue Energy Resources Limited (Other method)	287.69	287.69
08/07/2005	235/034	CUE - Cue Energy Resources Limited (Other method)	2,136.30	2,136.30
08/07/2005	235/039	TLS - Telstra Corporation Limited (Other method)	15.65	15.65
31/01/2006	235/040	AIM - Aim Resources Limited (Other method)	2,342.77	2,342.77
28/12/2005	235/048	WPL - Woodside Petroleum Limited (Other method)	1,581.89	1,581.89
09/12/2005	235/051	MIG - Macquarie Infrastructure Group (Other method)	201.68	201.68
11/07/2005	235/052	GUN - Gunson Resources Limited (Other method)	256.20	256.20
18/10/2005	235/056	CIY - City Pacific Ltd (Other method)	148.78	148.78
30/03/2006	235/066	TOE Toro Energy Ltd (Other method)	4,353.10	4,353.10
25/08/2005	235/069	RPT Redport (Other method)	1,156.20	1,156.20
09/12/2005	235/070	BHP BHP Billiton (Other method)	502.15	502.15
09/12/2005	235/070	BHP BHP Billiton (Other method)	632.15	632.15
28/12/2005	235/070	BHP BHP Billiton (Other method)	341.20	341.20
05/12/2005	235/071	BTA Biota Holdings (Other method)	356.20	356.20
09/12/2005	235/072	WOW Woolworths (Other method)	136.20	136.20
09/12/2005	235/073	MGR Mirvac (Other method)	124.20	124.20
31/01/2006	235/077	PER Perilya Ltd (Other method)	2,611.20	2,611.20
14/03/2006	235/079	BBi Babcock Brown Infrastructure (Other method)	5,170.70	5,170.70
05/04/2006	235/079	BBi Babcock Brown Infrastructure (Other method)	6,605.98	6,605.98
05/04/2006	235/079	BBi Babcock Brown Infrastructure (Other method)	6,205.28	6,205.28
<b>Total Amount - Other Gains</b>				<b>37,869.00</b>
<u>Losses</u>				
01/11/2005	235/004	NADAO - North Aust Diamonds (was SKRO) Option Ex 11/05 (Other method)	(95.83)	(95.83)
01/11/2005	235/004	NADAO - North Aust Diamonds (was SKRO) Option Ex 11/05 (Other method)	(35.00)	(35.00)
18/10/2005	235/012	CRS - Croesus Mining NL (Other method)	(1,750.60)	(1,750.60)
23/03/2006	235/036	CTX - Caltex Australia Limited (Other method)	(578.80)	(578.80)
14/03/2006	235/037	IVC - Invocare Limited (Other method)	(175.83)	(175.83)
10/11/2005	235/041	ERG - Erg Limited (Other method)	(2,985.00)	(2,985.00)
10/11/2005	235/041	ERG - Erg Limited (Other method)	(2,838.09)	(2,838.09)
10/11/2005	235/041	ERG - Erg Limited (Other method)	(782.69)	(782.69)
08/07/2005	235/043	NCM - Newcrest Mining Limited (Other method)	(229.90)	(229.90)
18/10/2005	235/045	BDG - Bendigo Mining NL (Other method)	(324.00)	(324.00)
03/11/2005	235/051	MIG - Macquarie Infrastructure Group (Other method)	(1,073.32)	(1,073.32)

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09/12/2005	235/051	MIG - Macquarie Infrastructure Group (Other method)	(325.95)	(325.95)
09/12/2005	235/054	TOL Toll Holdings (Other method)	(201.85)	(201.85)
30/06/2006	235/055	BNB Babcock & Brown (Other method)	(183.80)	(183.80)
28/03/2006	235/058	PSD - Psivida (Other method)	(477.09)	(477.09)
14/03/2006	235/061	TAH - Tabcorp Holdings (Other method)	(443.80)	(443.80)
14/03/2006	235/062	MMGCA - Macquarie Media Group (Other method)	(31.90)	(31.90)
14/03/2006	235/064	GNS - Gunns Limited (Other method)	(112.18)	(112.18)
05/09/2005	235/070	BHP BHP Billiton (Other method)	(33.80)	(33.80)
09/12/2005	235/074	MBL Macquarie Bank (Other method)	(27.80)	(27.80)
28/12/2005	235/075	WPC Westpac (Other method)	(2.20)	(2.20)
20/01/2006	235/076	BBI Babcock Brown Infrastructure (Other method)	(112.80)	(112.80)
02/03/2006	235/078	PLF Primelife Corp (Other method)	(1,513.80)	(1,513.80)
30/06/2006	235/901	Lot 8 Dudgeons Lane, Bangalow (Other method)	(11,725.00)	(11,725.00)
30/06/2006	235/901	Lot 8 Dudgeons Lane, Bangalow (Other method)	(1,193.50)	(1,193.50)
		<b>Total Amount - Losses</b>		<b>(27,254.00)</b>
<u>Other Items</u>				
30/06/2006		Capital Gains Discount		(94,221.00)
		<b>Total Amount - Other Items</b>		<b>(94,221.00)</b>
		<b>Total Net Capital Gain</b>		<b>199,058.00</b>
<b>Entry Summary</b>				
		Total profit for period		278,010.24
		Less Permanent Differences		67,940.53
		Less Timing Differences		44.64
		<b>Taxable income for period</b>		<b>210,025.00</b>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Income Tax Expense of \$981.41 consists wholly of refundable imputed and TFN credits</b>				
		Foreign Credits Written Back		1.70
<b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2006	501	Bolte, Max - Unres Non Pres		380,644.33
30/06/2006	502	Bolte, Pauline Rosalie - Unres Non Pres		395,866.07
		<b>Total Amount</b>		<b>776,510.40</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2006		Profit/(Loss) for period before allocations		278,010.24
30/06/2006		Prior Period Foreign Credits Written Back		1.70
30/06/2006		Foreign Credits Written Back		(1.70)

**BOLTE SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2006		Contributions		(3,000.00)
		<b>Total Amount</b>		<b>275,010.24</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge)** **278,010.24**  
Less amounts excluded from fund rate calculation:  
  
**Total exclusion**  
  
**Profit after exclusion** **278,010.24**  
  
**Total member opening balance** **785,696.13**  
  
**Fund Rate (Profit after exclusion/Total member opening balance)** **35.38**

**Bolte, Max**

**Unrestricted Non Preserved**

Members Balance

01/07/2005		Opening balance - Unres Non Pres	383,797.10	383,797.10
01/07/2005	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,511.17	15,511.17
15/08/2005	501/016	Member Contributions - Preserved	1,000.00	873.97
24/03/2006	501/016	Member Contributions - Preserved	1,000.00	268.49
01/07/2005	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved	(36,201.17)	(36,201.17)
30/06/2006	501/063	Income Tax - Unrestricted Non Preserved	(71.60)	
30/06/2006	501/063	Income Tax - Unrestricted Non Preserved	(505.50)	
01/07/2005	501/065	Pensions Paid - Unrestricted Non Preserved	20,690.00	20,690.00
26/06/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(8,854.78)	(97.04)
16/09/2005	501/065	Pensions Paid - Unrestricted Non Preserved	(3,000.00)	(2,358.90)
23/06/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(5,000.00)	(95.89)
10/04/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(3,008.68)	(667.68)
21/06/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(60.00)	(1.48)
26/05/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(400.00)	(38.36)
16/06/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(25.00)	(0.96)
17/11/2005	501/065	Pensions Paid - Unrestricted Non Preserved	(1,678.87)	(1,034.92)
30/06/2006	501/065	Pensions Paid - Unrestricted Non Preserved	10,657.63	
30/06/2006	501/065	Pensions Paid - Unrestricted Non Preserved	(10,700.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>380,644.33</b>
30/06/2006	501/035	Members share of profit/(loss) - Unres Non Pres	134,809.64	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>497,959.94</b>	

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<b>Bolte, Pauline Rosalie</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2005		Opening balance - Unres Non Pres	401,899.03	401,899.03
01/07/2005	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,694.23	16,694.23
24/03/2006	502/016	Member Contributions - Preserved	1,000.00	268.49
01/07/2005	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved	(37,864.23)	(37,864.23)
30/06/2006	502/063	Income Tax - Unrestricted Non Preserved	(71.60)	
30/06/2006	502/063	Income Tax - Unrestricted Non Preserved	(505.50)	
01/07/2005	502/065	Pensions Paid - Unrestricted Non Preserved	21,170.00	21,170.00
22/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(383.00)	(8.39)
01/03/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(12,670.03)	(4,200.20)
12/05/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(1,636.28)	(219.66)
23/02/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(2,101.03)	(731.04)
23/01/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(2,129.73)	(921.91)
22/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(223.80)	(4.91)
16/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(289.87)	(11.12)
09/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(1,000.00)	(57.53)
16/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(561.72)	(21.55)
15/03/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(1,000.00)	(293.15)
12/05/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(607.21)	(81.52)
27/09/2005	502/065	Pensions Paid - Unrestricted Non Preserved	330.00	249.53
30/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	10,902.98	
30/06/2006	502/065	Pensions Paid - Unrestricted Non Preserved	(11,300.00)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>395,866.07</b>
30/06/2006	502/035	Members share of profit/(loss) - Unres Non Pres	140,200.60	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>519,852.84</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2006		Capital Gains		199,058.00
30/06/2006		Gross Rent		1,200.00
30/06/2006		Gross Interest		11,370.00
30/06/2006		Dividends		4,191.00
30/06/2006		Trust Distributions		127.00
		<b>Total Amount</b>		<b>215,946.00</b>
<b>MCS Reconciliation</b>				
<b>Bolte, Max</b>				
<u>Total Contributions and Transfers in</u>				
15/08/2005	501/016	Member Contributions - Preserved		(1,000.00)
24/03/2006	501/016	Member Contributions - Preserved		(1,000.00)
		<b>Total Amount</b>		<b>2,000.00</b>

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<u>Total Personal Contributions</u>				
15/08/2005	501/016	Member Contributions - Preserved		(1,000.00)
24/03/2006	501/016	Member Contributions - Preserved		(1,000.00)
<b>Total Amount</b>				<b>2,000.00</b>
<u>Undeducted Personal Contributions</u>				
15/08/2005	501/016	Member Contributions - Preserved		(1,000.00)
24/03/2006	501/016	Member Contributions - Preserved		(1,000.00)
<b>Total Amount</b>				<b>2,000.00</b>
<b>Bolte, Pauline Rosalie</b>				
<u>Total Contributions and Transfers in</u>				
24/03/2006	502/016	Member Contributions - Preserved		(1,000.00)
<b>Total Amount</b>				<b>1,000.00</b>
<u>Total Personal Contributions</u>				
24/03/2006	502/016	Member Contributions - Preserved		(1,000.00)
<b>Total Amount</b>				<b>1,000.00</b>
<u>Undeducted Personal Contributions</u>				
24/03/2006	502/016	Member Contributions - Preserved		(1,000.00)
<b>Total Amount</b>				<b>1,000.00</b>