

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	10,966.18
30/06/2015	747/002	BT Wholesale Property Securities (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.74	12,050.12
30/06/2015	747/003	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	3,437.54
30/06/2015	747/004	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2015, Code: IML0002AU)	2.86	702.22
30/06/2015	747/005	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	(1,001.36)
30/06/2015	747/006	Walter Scott Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0410AU)	1.98	12,268.42
30/06/2015	747/007	Arnhem Australian Equity Fund (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(2,447.45)
30/06/2015	747/008	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(2,913.17)
30/06/2015	747/009	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	2,428.40
30/06/2015	747/010	Bentham Ws Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(1,059.56)
30/06/2015	747/011	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(2,586.88)
30/06/2015	747/012	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	8,888.09
30/06/2015	747/013	Perennial Tactical Income Trust (Market Value Date: 30/06/2015, Code: IOF0145AU)	1.06	(310.78)
30/06/2015	747/014	Perpetual W'Sale Australian Share Fund (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(45,363.18)
30/06/2015	747/015	Perpetual W'Sale Industrial Share Fund (Market Value Date: 30/06/2015, Code: PER0046AU)	1.34	(23,421.05)
30/06/2015	747/016	Perpetual W'Sale Smaller Companies Fund (Market Value Date: 30/06/2015, Code: PER0048AU)	1.19	(787.50)
30/06/2015	747/017	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	2,144.77
30/06/2015	747/018	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	3,584.30
30/06/2015	747/019	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(999.13)
30/06/2015	747/020	Platinum Japan Fund (Market Value Date: 30/06/2015, Code: PLA0003AU)	3.85	12,633.53
30/06/2015	747/021	Zurich Inv Global Thematic Share Fund (Market Value Date: 30/06/2015, Code: ZUR0061AU)	1.79	10,440.82
30/06/2015	747/022	Zurich InvtS Hdgd Global Thematic Shares (Market Value Date: 30/06/2015, Code: ZUR0517AU)	1.06	218.36
		Total Amount		(1,127.31)

Calculation of permanent difference on revaluation

30/06/2015	747/001	APN Areit Fund - No CGT asset		
30/06/2015	747/001	- Market Value	109,689.44	

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/001	- Less Carrying Value	98,723.26	
30/06/2015	747/001	- Permanent Difference		10,966.18
30/06/2015	747/002	BT Wholesale Property Securities - No CGT asset		
30/06/2015	747/002	- Market Value	112,173.38	
30/06/2015	747/002	- Less Carrying Value	100,123.26	
30/06/2015	747/002	- Permanent Difference		12,050.12
30/06/2015	747/003	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/003	- Market Value	100,521.02	
30/06/2015	747/003	- Less Carrying Value	97,083.48	
30/06/2015	747/003	- Permanent Difference		3,437.54
30/06/2015	747/004	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2015	747/004	- Market Value	70,087.32	
30/06/2015	747/004	- Less Carrying Value	69,385.10	
30/06/2015	747/004	- Permanent Difference		702.22
30/06/2015	747/005	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/005	- Market Value	95,645.13	
30/06/2015	747/005	- Less Carrying Value	96,646.49	
30/06/2015	747/005	- Permanent Difference		(1,001.36)
30/06/2015	747/006	Walter Scott Global Equity Fund - No CGT asset		
30/06/2015	747/006	- Market Value	62,136.54	
30/06/2015	747/006	- Less Carrying Value	49,868.12	
30/06/2015	747/006	- Permanent Difference		12,268.42
30/06/2015	747/007	Arnhem Australian Equity Fund - No CGT asset		
30/06/2015	747/007	- Market Value	48,308.83	
30/06/2015	747/007	- Less Carrying Value	50,756.28	
30/06/2015	747/007	- Permanent Difference		(2,447.45)
30/06/2015	747/008	Antares Prof Elite Opp Fund - No CGT asset		
30/06/2015	747/008	- Market Value	45,549.73	
30/06/2015	747/008	- Less Carrying Value	48,462.90	
30/06/2015	747/008	- Permanent Difference		(2,913.17)
30/06/2015	747/009	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/009	- Market Value	52,499.19	
30/06/2015	747/009	- Less Carrying Value	50,070.79	
30/06/2015	747/009	- Permanent Difference		2,428.40
30/06/2015	747/010	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/010	- Market Value	48,488.21	
30/06/2015	747/010	- Less Carrying Value	49,547.77	
30/06/2015	747/010	- Permanent Difference		(1,059.56)
30/06/2015	747/011	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/011	- Market Value	46,296.95	
30/06/2015	747/011	- Less Carrying Value	48,883.83	
30/06/2015	747/011	- Permanent Difference		(2,586.88)
30/06/2015	747/012	IFP Global Franchise - No CGT asset		
30/06/2015	747/012	- Market Value	58,413.77	
30/06/2015	747/012	- Less Carrying Value	49,525.68	
30/06/2015	747/012	- Permanent Difference		8,888.09
30/06/2015	747/013	Perennial Tactical Income Trust - No CGT asset		
30/06/2015	747/013	- Market Value	49,573.99	

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/013	- Less Carrying Value	49,884.77	
30/06/2015	747/013	- Permanent Difference		(310.78)
30/06/2015	747/014	Perpetual W'Sale Australian Share Fund - No CGT asset		
30/06/2015	747/014	- Market Value	76,202.28	
30/06/2015	747/014	- Less Carrying Value	121,565.46	
30/06/2015	747/014	- Permanent Difference		(45,363.18)
30/06/2015	747/015	Perpetual W'Sale Industrial Share Fund - No CGT asset		
30/06/2015	747/015	- Market Value	42,038.10	
30/06/2015	747/015	- Less Carrying Value	65,459.15	
30/06/2015	747/015	- Permanent Difference		(23,421.05)
30/06/2015	747/016	Perpetual W'Sale Smaller Companies Fund - No CGT asset		
30/06/2015	747/016	- Market Value	48,042.25	
30/06/2015	747/016	- Less Carrying Value	48,829.75	
30/06/2015	747/016	- Permanent Difference		(787.50)
30/06/2015	747/017	Platinum Asia Fund - No CGT asset		
30/06/2015	747/017	- Market Value	54,571.12	
30/06/2015	747/017	- Less Carrying Value	52,426.35	
30/06/2015	747/017	- Permanent Difference		2,144.77
30/06/2015	747/018	Platinum International Fund - No CGT asset		
30/06/2015	747/018	- Market Value	87,229.81	
30/06/2015	747/018	- Less Carrying Value	83,645.51	
30/06/2015	747/018	- Permanent Difference		3,584.30
30/06/2015	747/019	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/019	- Market Value	51,325.35	
30/06/2015	747/019	- Less Carrying Value	52,324.48	
30/06/2015	747/019	- Permanent Difference		(999.13)
30/06/2015	747/020	Platinum Japan Fund - No CGT asset		
30/06/2015	747/020	- Market Value	64,214.34	
30/06/2015	747/020	- Less Carrying Value	51,580.81	
30/06/2015	747/020	- Permanent Difference		12,633.53
30/06/2015	747/021	Zurich Inv Global Thematic Share Fund - No CGT asset		
30/06/2015	747/021	- Market Value	60,204.26	
30/06/2015	747/021	- Less Carrying Value	49,763.44	
30/06/2015	747/021	- Permanent Difference		10,440.82
30/06/2015	747/022	Zurich Invts Hdgd Global Thematic Shares - No CGT asset		
30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	(218.36)	
30/06/2015	747/022	- Permanent Difference		218.36
		Total Amount		(1,127.31)

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

30/06/2015	238/001	APN Areit Fund		4,050.18
30/06/2015	238/002	BT Wholesale Property Securities		1,487.53

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/005	Schroder Wholesale Aust Equity Fund		36.51
30/06/2015	238/007	Arnhem Australian Equity Fund		13.00
30/06/2015	238/008	Antares Prof Elite Opp Fund		5.47
30/06/2015	238/011	Greencape Wsale Broadcap Fund		7.17
30/06/2015	238/014	Perpetual W'Sale Australian Share Fund		6.07
30/06/2015	238/015	Perpetual W'Sale Industrial Share Fund		7.05
30/06/2015	238/016	Perpetual W'Sale Smaller Companies Fund		5.71
Total Amount				5,618.69

Calculation of permanent differences

30/06/2015	238/001	APN Areit Fund - Cap Dist		300.31
30/06/2015	238/003	Fidelity Aust Equities Fund - Cap Dist		62.63
30/06/2015	238/004	Investors Mutual Australian Share Fund - Cap Dist		153.46
30/06/2015	238/008	Antares Prof Elite Opp Fund - Cap Dist		(6.99)
30/06/2015	238/009	Arrowstreet Global Equity Fund - Cap Dist		77.79
30/06/2015	238/011	Greencape Wsale Broadcap Fund - Cap Dist		0.01
30/06/2015	238/012	IFP Global Franchise - Cap Dist		416.60
30/06/2015	238/014	Perpetual W'Sale Australian Share Fund - Cap Dist		416.51
30/06/2015	238/015	Perpetual W'Sale Industrial Share Fund - Cap Dist		292.16
30/06/2015	238/016	Perpetual W'Sale Smaller Companies Fund - Cap Dist		276.31
30/06/2015	238/017	Platinum Asia Fund - Cap Dist		522.31
30/06/2015	238/018	Platinum International Fund - Cap Dist		599.95
30/06/2015	238/019	Platinum International Brands Fund - Cap Dist		459.38
30/06/2015	238/021	Zurich Inv Global Thematic Share Fund - Cap Dist		370.38
31/07/2014	247	APN Areit Fund (747/001) - Non Tax Revn		(2,008.27)
31/07/2014	247	BT Wholesale Property Securities (747/002) - Non Tax Revn		(426.63)
31/07/2014	247	Fidelity Aust Equities Fund (747/003) - Non Tax Revn		(1,177.38)
31/07/2014	247	Investors Mutual Australian Share Fund (747/004) - Non Tax Revn		439.67
31/07/2014	247	Schroder Wholesale Aust Equity Fund (747/005) - Non Tax Revn		(1,617.02)
31/07/2014	247	Arnhem Australian Equity Fund (747/007) - Non Tax Revn		756.28
31/07/2014	247	Antares Prof Elite Opp Fund (747/008) - Non Tax Revn		(1,537.10)
31/07/2014	247	Arrowstreet Global Equity Fund (747/009) - Non Tax Revn		70.79
31/07/2014	247	Bentham Ws Global Income Fund (747/010) - Non Tax Revn		(452.23)
31/07/2014	247	Greencape Wsale Broadcap Fund (747/011) - Non Tax Revn		(1,116.17)
31/07/2014	247	IFP Global Franchise (747/012) - Non Tax Revn		(474.32)
31/07/2014	247	Perennial Tactical Income Trust (747/013) - Non Tax Revn		(115.23)
31/07/2014	247	Perpetual W'Sale Australian Share Fund (747/014) - Non Tax Revn		21,565.46

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2014	247	Platinum International Fund (747/018) - Non Tax Revn		3,645.51
31/07/2014	247	Perpetual W'Sale Industrial Share Fund (747/015) - Non Tax Revn		15,459.15
31/07/2014	247	Platinum International Brands Fund (747/019) - Non Tax Revn		2,324.48
31/07/2014	247	Platinum Japan Fund (747/020) - Non Tax Revn		1,580.81
31/07/2014	247	Zurich Invts Hdgd Global Thematic Shares (747/022) - Non Tax Revn		(218.36)
31/07/2014	247	Perpetual W'Sale Smaller Companies Fund (747/016) - Non Tax Revn		(1,170.25)
31/07/2014	247	Platinum Asia Fund (747/017) - Non Tax Revn		2,426.35
10/07/2014	261/001	Seaton, Graeme Robert		452,025.39
11/07/2014	261/001	Seaton, Graeme Robert		87,974.61
09/07/2014	261/002	Seaton, Judith Anne		540,000.00
25/09/2014	285/003	Seaton, Graeme Robert		1,048.79
19/12/2014	301	Accountancy Fees (Gen Exp Percent: 92.024%)		(708.58)
19/12/2014	302	Administration Costs (Gen Exp Percent: 92.024%)		(253.07)
19/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 92.024%)		(455.52)
30/06/2015	330	APN Areit Fund (747/001) - Non Tax Revn		10,966.18
30/06/2015	330	BT Wholesale Property Securities (747/002) - Non Tax Revn		12,050.12
30/06/2015	330	Fidelity Aust Equities Fund (747/003) - Non Tax Revn		3,437.54
30/06/2015	330	Investors Mutual Australian Share Fund (747/004) - Non Tax Revn		702.22
30/06/2015	330	Schroder Wholesale Aust Equity Fund (747/005) - Non Tax Revn		(1,001.36)
30/06/2015	330	Walter Scott Global Equity Fund (747/006) - Non Tax Revn		12,268.42
30/06/2015	330	Arnhem Australian Equity Fund (747/007) - Non Tax Revn		(2,447.45)
30/06/2015	330	Antares Prof Elite Opp Fund (747/008) - Non Tax Revn		(2,913.17)
30/06/2015	330	Arrowstreet Global Equity Fund (747/009) - Non Tax Revn		2,428.40
30/06/2015	330	Bentham Ws Global Income Fund (747/010) - Non Tax Revn		(1,059.56)
30/06/2015	330	Greencape Wsale Broadcap Fund (747/011) - Non Tax Revn		(2,586.88)
30/06/2015	330	IFP Global Franchise (747/012) - Non Tax Revn		8,888.09
30/06/2015	330	Perennial Tactical Income Trust (747/013) - Non Tax Revn		(310.78)
30/06/2015	330	Perpetual W'Sale Australian Share Fund (747/014) - Non Tax Revn		(45,363.18)
30/06/2015	330	Perpetual W'Sale Industrial Share Fund (747/015) - Non Tax Revn		(23,421.05)
30/06/2015	330	Perpetual W'Sale Smaller Companies Fund (747/016) - Non Tax Revn		(787.50)
30/06/2015	330	Platinum International Brands Fund (747/019) - Non Tax Revn		(999.13)
30/06/2015	330	Platinum Japan Fund (747/020) - Non Tax Revn		12,633.53

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Zurich Inv Global Thematic Share Fund (747/021) - Non Tax Revn		10,440.82
30/06/2015	330	Platinum Asia Fund (747/017) - Non Tax Revn		2,144.77
30/06/2015	330	Zurich Invts Hdgd Global Thematic Shares (747/022) - Non Tax Revn		218.36
30/06/2015	330	Platinum International Fund (747/018) - Non Tax Revn		3,584.30
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 92.024%)		(1,748.14)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 92.024%)		(1,815.09)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 92.024%)		(1,991.12)
18/06/2015	412/001	Seaton, Graeme Robert		(1,944.00)
01/09/2014	412/001	Seaton, Graeme Robert		(5,832.00)
31/10/2014	412/001	Seaton, Graeme Robert		(5,832.00)
31/12/2014	412/001	Seaton, Graeme Robert		(4,568.40)
27/02/2015	412/001	Seaton, Graeme Robert		(4,568.40)
01/05/2015	412/001	Seaton, Graeme Robert		(4,568.40)
18/06/2015	412/002	Seaton, Judith Anne		(1,942.80)
01/10/2014	412/002	Seaton, Judith Anne		(5,828.40)
01/12/2014	412/002	Seaton, Judith Anne		(5,828.40)
30/01/2015	412/002	Seaton, Judith Anne		(4,565.58)
01/04/2015	412/002	Seaton, Judith Anne		(4,565.58)
01/06/2015	412/002	Seaton, Judith Anne		(4,565.58)
01/09/2014	415/001	Seaton, Graeme Robert		(168.00)
31/10/2014	415/001	Seaton, Graeme Robert		(168.00)
31/12/2014	415/001	Seaton, Graeme Robert		(131.60)
27/02/2015	415/001	Seaton, Graeme Robert		(131.60)
01/05/2015	415/001	Seaton, Graeme Robert		(131.60)
18/06/2015	415/001	Seaton, Graeme Robert		(56.00)
01/12/2014	415/002	Seaton, Judith Anne		(171.60)
30/01/2015	415/002	Seaton, Judith Anne		(134.42)
01/04/2015	415/002	Seaton, Judith Anne		(134.42)
01/06/2015	415/002	Seaton, Judith Anne		(134.42)
01/10/2014	415/002	Seaton, Judith Anne		(171.60)
18/06/2015	415/002	Seaton, Judith Anne		(57.20)
30/06/2015		Capital Gains Discount		20,614.00
30/06/2015		Exempt Pension Income		97,826.00
Total Amount				1,177,086.31

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2015		Exempt Capital Gains		46,069.98
30/06/2015	238/001	APN Areit Fund	92.024	1,774.47
30/06/2015	238/002	BT Wholesale Property Securities	92.024	2,413.43
30/06/2015	238/003	Fidelity Aust Equities Fund	92.024	4,006.71
30/06/2015	238/004	Investors Mutual Australian Share Fund	92.024	2,689.14
30/06/2015	238/005	Schroder Wholesale Aust Equity Fund	92.024	4,755.33
30/06/2015	238/006	Walter Scott Global Equity Fund	92.024	380.67

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/007	Arnhem Australian Equity Fund	92.024	2,495.05
30/06/2015	238/008	Antares Prof Elite Opp Fund	92.024	1,919.45
30/06/2015	238/009	Arrowstreet Global Equity Fund	92.024	2,822.15
30/06/2015	238/010	Bentham Ws Global Income Fund	92.024	2,512.60
30/06/2015	238/011	Greencape Wsale Broadcap Fund	92.024	1,721.00
30/06/2015	238/012	IFP Global Franchise	92.024	1,151.73
30/06/2015	238/013	Perennial Tactical Income Trust	92.024	1,490.52
30/06/2015	238/014	Perpetual W'Sale Australian Share Fund	92.024	4,795.81
30/06/2015	238/015	Perpetual W'Sale Industrial Share Fund	92.024	2,680.75
30/06/2015	238/016	Perpetual W'Sale Smaller Companies Fund	92.024	2,194.01
30/06/2015	238/017	Platinum Asia Fund	92.024	2,403.30
30/06/2015	238/018	Platinum International Fund	92.024	1,169.97
30/06/2015	238/019	Platinum International Brands Fund	92.024	1,723.75
30/06/2015	238/020	Platinum Japan Fund	92.024	5,425.24
30/06/2015	238/021	Zurich Inv Global Thematic Share Fund	92.024	513.41
30/06/2015	250/001	Cash at Bank	92.024	718.01

Total Unsegregated Amount **97,826.48**

Total Exempt Pension Income **97,826.00**

Pension Member Non Deductible Expenses

19/12/2014	301	Accountancy Fees (Gen Exp Percent: 92.024%)	(708.58)
19/12/2014	302	Administration Costs (Gen Exp Percent: 92.024%)	(253.07)
19/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 92.024%)	(455.52)
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 92.024%)	(1,748.14)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 92.024%)	(1,815.09)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 92.024%)	(1,991.12)

Total Amount **(6,972.00)**

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

01/08/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	92.024%
------------	------------	--	----------------

Investment Expense Calculation

01/08/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	92.024%
------------	------------	---	----------------

Calculation of Net Capital GainsDiscounted Gains

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/001	APN Areit Fund (Discounted method)	843.20	843.20
30/06/2015	238/004	Investors Mutual Australian Share Fund (Discounted method)	746.48	746.48
30/06/2015	238/008	Antares Prof Elite Opp Fund (Discounted method)	4,401.30	4,401.30
30/06/2015	238/009	Arrowstreet Global Equity Fund (Discounted method)	2,291.18	2,291.18
30/06/2015	238/011	Greencape Wsale Broadcap Fund (Discounted method)	3,183.80	3,183.80
30/06/2015	238/012	IFP Global Franchise (Discounted method)	3,674.24	3,674.24
30/06/2015	238/013	Perennial Tactical Income Trust (Discounted method)	108.88	108.88
30/06/2015	238/014	Perpetual W'Sale Australian Share Fund (Discounted method)	18,618.20	18,618.20
30/06/2015	238/015	Perpetual W'Sale Industrial Share Fund (Discounted method)	7,640.78	7,640.78
30/06/2015	238/016	Perpetual W'Sale Smaller Companies Fund (Discounted method)	2,535.84	2,535.84
30/06/2015	238/017	Platinum Asia Fund (Discounted Foreign Capital Gains)	6,578.22	6,578.22
30/06/2015	238/018	Platinum International Fund (Discounted Foreign Capital Gains)	6,564.78	6,564.78
30/06/2015	238/019	Platinum International Brands Fund (Discounted Foreign Capital Gains)	4,654.46	4,654.46
Total Amount - Discounted Gains				44,044.00
Total Amount - Foreign Discounted Gains				17,797.00
<u>Other Gains</u>				
30/06/2015	238/001	APN Areit Fund (Other method)	199.48	199.48
30/06/2015	238/009	Arrowstreet Global Equity Fund (Other method)	7,255.25	7,255.25
30/06/2015	238/012	IFP Global Franchise (Other method)	407.87	407.87
30/06/2015	238/013	Perennial Tactical Income Trust (Other method)	4.12	4.12
30/06/2015	238/014	Perpetual W'Sale Australian Share Fund (Other method)	391.88	391.88
30/06/2015	238/015	Perpetual W'Sale Industrial Share Fund (Other method)	727.52	727.52
30/06/2015	238/016	Perpetual W'Sale Smaller Companies Fund (Other method)	0.05	0.05
30/06/2015	238/018	Platinum International Fund (Other Foreign Capital Gains)	42.70	42.70
30/06/2015	238/019	Platinum International Brands Fund (Other Foreign Capital Gains)	43.79	43.79
Total Amount - Other Gains				8,987.00
Total Amount - Other Foreign Gains				86.00
<u>Losses</u>				
14/08/2014	235/022	Zurich Invts Hdgd Global Thematic Shares (Other method)	(236.56)	(236.56)
Total Amount - Losses				(237.00)

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Other Items				
30/06/2015		Capital Gains Discount		(20,614.00)
		Total Amount - Other Items		(20,614.00)
		Total Net Foreign Capital Gains		11,950.67
		Total Net Capital Gain (Assessable)		50,063.00
30/06/2015		Tax Exempt Percentage	92.024%	46,069.98
		Total Amount - Exempt Capital Gains		46,069.98

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	141,224.94
Less Permanent Differences	1,177,086.31
Less Timing Differences	5,618.69
Taxable income for period	76,684.00
Income Tax Expense (Taxable Income @ taxrate)	11,502.60
Total Income Tax Payable (Taxable Income @ taxrate)	11,502.60
Total Income Tax Payable	11,502.60
Less Total Imputed Credits Used	9,014.51
Less Total Foreign Credits Used	1,321.80
Income Tax Payable	1,166.29
Add Supervisory levy	259.00
Total Amount Due or Refundable	1,425.29

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

30/06/2015	501	Seaton, Graeme Robert - Unres Non Pres	679,574.17
30/06/2015	502	Seaton, Judith Anne - Unres Non Pres	683,832.34
30/06/2015	503	Seaton, Graeme Robert - Preserved	14,130.84
30/06/2015	504	Seaton, Judith Anne - Preserved	1,141.10
		Total Amount	1,378,678.45

Profit/(Loss) Available for Allocation to Members

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Profit/(Loss) for period before allocations		141,224.94
30/06/2015		Contributions		(68,997.57)
30/06/2015		Transfers in from other funds		(1,048.79)
30/06/2015		Pensions paid		56,200.00
		Total Amount		127,378.58

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		11,502.60
30/06/2015		Contributions tax		(10,349.63)
30/06/2015		Prior period tax allocations		31.20
		Total Amount		1,121.77

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	141,224.94
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	141,224.94
Total member opening balance	302,041.05
Fund Rate (Profit after exclusion/Total member opening balance)	46.76

**Seaton, Graeme Robert
Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	151,189.79	151,189.79
01/07/2014	501/001	Opening Balance - Preserved/Taxable	1,189.79	1,189.79
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
10/07/2014	501/016	Member/Personal Contributions - Preserved	452,025.39	439,641.13
11/07/2014	501/016	Member/Personal Contributions - Preserved	87,974.61	85,323.32
01/07/2014	501/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(1,642.12)	(1,642.12)
31/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	18,719.12	17,129.28
01/07/2014	501/053	Income Tax - Preserved/Taxable	452.33	452.33
01/09/2014	501/055	Pensions Paid - Preserved/Taxable	(168.00)	(139.00)
18/06/2015	501/055	Pensions Paid - Preserved/Taxable	(56.00)	(1.84)
31/10/2014	501/055	Pensions Paid - Preserved/Taxable	(168.00)	(111.39)
31/12/2014	501/055	Pensions Paid - Preserved/Taxable	(131.60)	(65.26)
27/02/2015	501/055	Pensions Paid - Preserved/Taxable	(131.60)	(44.35)
01/05/2015	501/055	Pensions Paid - Preserved/Taxable	(131.60)	(21.63)

SEATON SF

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(1,944.00)	(63.91)
01/09/2014	501/059	Pensions Paid - Preserved/Tax Free	(5,832.00)	(4,825.38)
31/10/2014	501/059	Pensions Paid - Preserved/Tax Free	(5,832.00)	(3,866.70)
31/12/2014	501/059	Pensions Paid - Preserved/Tax Free	(4,568.40)	(2,265.43)
27/02/2015	501/059	Pensions Paid - Preserved/Tax Free	(4,568.40)	(1,539.49)
01/05/2015	501/059	Pensions Paid - Preserved/Tax Free	(4,568.40)	(750.97)
31/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(15.30)	(14.00)
Total Amount - Unres Non Pres (Weighted)				679,574.17
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,758.04	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	61,029.04	
Closing Balance - Unrestricted Non Pres			744,580.69	
Seaton, Judith Anne				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	150,851.26	150,851.26
01/07/2014	502/001	Opening Balance - Preserved/Taxable	851.26	851.26
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
09/07/2014	502/016	Member/Personal Contributions - Preserved	540,000.00	526,684.93
01/07/2014	502/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,174.88)	(1,174.88)
31/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	19,444.31	17,792.88
01/07/2014	502/053	Income Tax - Preserved/Taxable	323.62	323.62
01/12/2014	502/055	Pensions Paid - Preserved/Taxable	(171.60)	(99.20)
30/01/2015	502/055	Pensions Paid - Preserved/Taxable	(134.42)	(55.61)
01/04/2015	502/055	Pensions Paid - Preserved/Taxable	(134.42)	(33.14)
01/06/2015	502/055	Pensions Paid - Preserved/Taxable	(134.42)	(10.68)
01/10/2014	502/055	Pensions Paid - Preserved/Taxable	(171.60)	(127.88)
18/06/2015	502/055	Pensions Paid - Preserved/Taxable	(57.20)	(1.88)
18/06/2015	502/059	Pensions Paid - Preserved/Tax Free	(1,942.80)	(63.87)
01/10/2014	502/059	Pensions Paid - Preserved/Tax Free	(5,828.40)	(4,343.36)
01/12/2014	502/059	Pensions Paid - Preserved/Tax Free	(5,828.40)	(3,369.29)
30/01/2015	502/059	Pensions Paid - Preserved/Tax Free	(4,565.58)	(1,888.77)
01/04/2015	502/059	Pensions Paid - Preserved/Tax Free	(4,565.58)	(1,125.76)
01/06/2015	502/059	Pensions Paid - Preserved/Tax Free	(4,565.58)	(362.74)
31/07/2014	502/063	Income Tax - Unrestricted Non Preserved/Taxable	(15.90)	(14.55)
Total Amount - Unres Non Pres (Weighted)				683,832.34
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,806.96	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	61,373.54	
Closing Balance - Unrestricted Non Pres			745,360.17	

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Seaton, Graeme Robert				
Preserved				
<u>Members Balance</u>				
20/10/2014	503/011	Employer Contributions - Concessional	3,089.16	2,141.25
21/01/2015	503/011	Employer Contributions - Concessional	28,938.40	12,685.33
22/01/2015	503/011	Employer Contributions - Concessional	1,970.01	858.17
25/09/2014	503/021	Transfers In - Preserved/Taxable	1,048.79	798.80
20/10/2014	503/051	Contributions Tax - Preserved	(463.37)	(321.19)
21/01/2015	503/051	Contributions Tax - Preserved	(4,340.76)	(1,902.80)
22/01/2015	503/051	Contributions Tax - Preserved	(295.50)	(128.72)
Total Amount - Preserved (Weighted)				14,130.84
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	1,305.57	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,037.95)	
Closing Balance - Preserved			30,214.35	
Seaton, Judith Anne				
Preserved				
<u>Members Balance</u>				
16/06/2015	504/016	Member/Personal Contributions - Preserved	35,000.00	1,342.47
16/06/2015	504/051	Contributions Tax - Preserved	(5,250.00)	(201.37)
Total Amount - Preserved (Weighted)				1,141.10
<u>Member Allocations</u>				
30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	105.43	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(83.82)	
Closing Balance - Preserved			29,771.61	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Capital Gains		50,063.00
30/06/2015		Gross Interest		988.00
30/06/2015		Gross Foreign Income		21,804.00
30/06/2015		Employer Contributions		33,998.00
30/06/2015		Member Contributions		35,000.00
30/06/2015		Trust Distributions		33,658.00
30/06/2015		Other Income		120.00
Total Amount				175,631.00

SEATON SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Wednesday 7 October, 2015 @ 11:35:09

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Reconciliation				
Seaton, Graeme Robert				
<u>Personal Contributed amount</u>				
10/07/2014	501/016	Member/Personal Contributions - Preserved		452,025.39
11/07/2014	501/016	Member/Personal Contributions - Preserved		87,974.61
Total Amount				540,000.00
All Contributions received for the current year				540,000.00
Closing Account Balance				744,580.69
Seaton, Judith Anne				
<u>Personal Contributed amount</u>				
09/07/2014	502/016	Member/Personal Contributions - Preserved		540,000.00
Total Amount				540,000.00
All Contributions received for the current year				540,000.00
Closing Account Balance				745,360.17
Seaton, Graeme Robert				
<u>Employer Contributed amount</u>				
22/01/2015	503/011	Employer Contributions - Concessional		1,970.01
21/01/2015	503/011	Employer Contributions - Concessional		28,938.40
20/10/2014	503/011	Employer Contributions - Concessional		3,089.16
Total Amount				33,997.57
All Contributions received for the current year				33,997.57
Closing Account Balance				30,214.35
Seaton, Judith Anne				
<u>Personal Contributed amount</u>				
16/06/2015	504/016	Member/Personal Contributions - Preserved		35,000.00
Total Amount				35,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				29,771.61