

BLANDBURY PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by LSMITH on Monday 26 October, 2015 @ 14:34:36

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2015 | 747/001 | Premium Wrap Account (Market Value Date: 30/06/2015, Code: IRVC-WRAP) | 1,823,949.42 | 162,049.86 |
| 30/06/2015 | 776/002 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA) | 85.13 | 9,286.25 |
| 30/06/2015 | 782/001 | CROM - Cromwell Riverpark Trust (Market Value Date: 30/06/2015, Code: CROM) | 1.32 | 28,000.00 |
| 30/06/2015 | 782/002 | Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2015, Code: CROM-NEVP) | 1.02 | 5,500.00 |
| 30/06/2015 | 784/001 | AAP0103AU - Ausbil - Australian Active Equity Fund (Market Value Date: 30/06/2014, Code: AAP0103AU) | 3.31 | (25,151.28) |
| 30/06/2015 | 784/002 | BGL0108AU - BlackRock Index Aust Lstd Prop Fund (Market Value Date: 30/06/2014, Code: BGL0108AU) | 0.60 | (1,409.74) |
| 30/06/2015 | 784/003 | FID0008AU - Fidelity - Aust Equities Fund (Market Value Date: 30/06/2014, Code: FID0008AU) | 27.07 | (43,066.33) |
| 30/06/2015 | 784/006 | MIA0001AU - MFS Global Equity Trust (Market Value Date: 30/06/2014, Code: MIA0001AU) | 1.86 | (31,060.31) |
| 30/06/2015 | 784/008 | PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU) | 2.13 | (14,607.18) |
| 30/06/2015 | 784/016 | MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (Market Value Date: 30/06/2014, Code: MAQ0277AU) | 1.02 | (6,271.83) |
| 30/06/2015 | 784/020 | IOF 0046AU - Perennial Fixed Interest Wholesale (Market Value Date: 30/06/2014, Code: IOF0046AU) | 1.05 | 4,123.10 |
| 30/06/2015 | 784/021 | MGE0001AU - Magellan Global Fund (Market Value Date: 30/06/2014, Code: MGE0001AU) | 1.64 | (17,175.80) |
| 30/06/2015 | 784/022 | ETL0032AU - Aberdeen Emerging Opportunities Fund (Market Value Date: 30/06/2014, Code: ETL0032AU) | 2.11 | (6,510.58) |
| 30/06/2015 | 784/023 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Market Value Date: 30/06/2014, Code: IML0004AU) | 1.65 | (13,138.27) |
| 30/06/2015 | 784/024 | AMP 0557AU - Amp Capital Corporate Bond Fund Class a (Market Value Date: 30/06/2014, Code: AMP0557AU) | 1.08 | 693.05 |
| 30/06/2015 | 784/025 | SCH0028AU - Schroder Fixed Incime Fund Wholesale (Market Value Date: 30/06/2014, Code: SCH0028AU) | 1.11 | (3,307.73) |
| 30/06/2015 | 784/026 | IOF0214AU - Perennial Value Smaller Companies Trust (Market Value Date: 30/06/2014, Code: IOF0214AU) | 0.84 | 4,389.15 |
| 30/06/2015 | 784/027 | PER0116AU - Perpetual's - Wholesale Ethical Sri Fund (Market Value Date: 30/06/2014, Code: PER0116AU) | 1.93 | 7,974.88 |
| 30/06/2015 | 784/028 | BNT0101AU - Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2014, Code: BNT0101AU) | 3.56 | (35.76) |
| | | Total Amount | | 60,281.48 |

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| Calculation of permanent difference on revaluation | | | | |
| 30/06/2015 | 747/001 | Premium Wrap Account - No CGT asset | | |
| 30/06/2015 | 747/001 | - Market Value | 1,823,949.42 | |
| 30/06/2015 | 747/001 | - Less Carrying Value | 1,661,899.56 | |
| 30/06/2015 | 747/001 | - Permanent Difference | | 162,049.86 |
| 30/06/2015 | 776/001 | CCL - Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2015 | 776/001 | - Market Value | 0.00 | |
| 30/06/2015 | 776/001 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 776/002 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset | | |
| 30/06/2015 | 776/002 | - Market Value | 186,009.05 | |
| 30/06/2015 | 776/002 | - Less Carrying Value | 176,722.80 | |
| 30/06/2015 | 776/002 | - Permanent Difference | | 9,286.25 |
| 30/06/2015 | 782/001 | CROM - Cromwell Riverpark Trust - No CGT asset | | |
| 30/06/2015 | 782/001 | - Market Value | 264,000.00 | |
| 30/06/2015 | 782/001 | - Less Carrying Value | 236,000.00 | |
| 30/06/2015 | 782/001 | - Permanent Difference | | 28,000.00 |
| 30/06/2015 | 782/002 | Cromwell Ipswich City Heart Trust - No CGT asset | | |
| 30/06/2015 | 782/002 | - Market Value | 280,500.00 | |
| 30/06/2015 | 782/002 | - Less Carrying Value | 275,000.00 | |
| 30/06/2015 | 782/002 | - Permanent Difference | | 5,500.00 |
| 30/06/2015 | 784/001 | AAP0103AU - Ausbil - Australian Active Equity Fund - No CGT asset | | |
| 30/06/2015 | 784/001 | - Market Value | 0.00 | |
| 30/06/2015 | 784/001 | - Less Carrying Value | 25,151.28 | |
| 30/06/2015 | 784/001 | - Permanent Difference | | (25,151.28) |
| 30/06/2015 | 784/002 | BGL0108AU - BlackRock Index Aust Lstd Prop Fund - No CGT asset | | |
| 30/06/2015 | 784/002 | - Market Value | 0.00 | |
| 30/06/2015 | 784/002 | - Less Carrying Value | 1,409.74 | |
| 30/06/2015 | 784/002 | - Permanent Difference | | (1,409.74) |
| 30/06/2015 | 784/003 | FID0008AU - Fidelity - Aust Equities Fund - No CGT asset | | |
| 30/06/2015 | 784/003 | - Market Value | 0.00 | |
| 30/06/2015 | 784/003 | - Less Carrying Value | 43,066.33 | |
| 30/06/2015 | 784/003 | - Permanent Difference | | (43,066.33) |
| 30/06/2015 | 784/004 | ITG0001AU - Integrity Australian Share Fund - No CGT asset | | |
| 30/06/2015 | 784/004 | - Market Value | 0.00 | |
| 30/06/2015 | 784/004 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/005 | MAQ0293AU - Van Eyk Blueprint International Shares Fund - No CGT asset | | |
| 30/06/2015 | 784/005 | - Market Value | 0.00 | |
| 30/06/2015 | 784/005 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/006 | MIA0001AU - MFS Global Equity Trust - No CGT asset | | |
| 30/06/2015 | 784/006 | - Market Value | 0.00 | |
| 30/06/2015 | 784/006 | - Less Carrying Value | 31,060.31 | |
| 30/06/2015 | 784/006 | - Permanent Difference | | (31,060.31) |

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| 30/06/2015 | 784/007 | PER0046AU - Perpetual's Wholesale - Industrial Fund - No CGT asset | | |
| 30/06/2015 | 784/007 | - Market Value | 0.00 | |
| 30/06/2015 | 784/007 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/008 | PLA0002AU - Platinum - International Fund - No CGT asset | | |
| 30/06/2015 | 784/008 | - Market Value | 0.00 | |
| 30/06/2015 | 784/008 | - Less Carrying Value | 14,607.18 | |
| 30/06/2015 | 784/008 | - Permanent Difference | | (14,607.18) |
| 30/06/2015 | 784/010 | RFA0103AU - BT Wholesale Imputation Fund - No CGT asset | | |
| 30/06/2015 | 784/010 | - Market Value | 0.00 | |
| 30/06/2015 | 784/010 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/011 | WHT0012AU - Solaris Core Australian Equity Fund - No CGT asset | | |
| 30/06/2015 | 784/011 | - Market Value | 0.00 | |
| 30/06/2015 | 784/011 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/012 | SCH0034AU - Schroder Global Emerging Markets Fund - No CGT asset | | |
| 30/06/2015 | 784/012 | - Market Value | 0.00 | |
| 30/06/2015 | 784/012 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/013 | MAQ0291AU - Van Eyk Blueprint Cap Stable Fund - No CGT asset | | |
| 30/06/2015 | 784/013 | - Market Value | 0.00 | |
| 30/06/2015 | 784/013 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/014 | MAQ0211AU - Macquarie True Index - Australian Fixed Interest - No CGT asset | | |
| 30/06/2015 | 784/014 | - Market Value | 0.00 | |
| 30/06/2015 | 784/014 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/015 | MAQ0404AU - IFP GLOBAL FRANCHISE FUND - No CGT asset | | |
| 30/06/2015 | 784/015 | - Market Value | 0.00 | |
| 30/06/2015 | 784/015 | - Less Carrying Value | 0.00 | |
| 30/06/2015 | 784/016 | MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND - No CGT asset | | |
| 30/06/2015 | 784/016 | - Market Value | 0.00 | |
| 30/06/2015 | 784/016 | - Less Carrying Value | 6,271.83 | |
| 30/06/2015 | 784/016 | - Permanent Difference | | (6,271.83) |
| 30/06/2015 | 784/020 | IOF 0046AU - Perennial Fixed Interest Wholesale - No CGT asset | | |
| 30/06/2015 | 784/020 | - Market Value | 0.00 | |
| 30/06/2015 | 784/020 | - Less Carrying Value | (4,123.10) | |
| 30/06/2015 | 784/020 | - Permanent Difference | | 4,123.10 |
| 30/06/2015 | 784/021 | MGE0001AU - Magellan Global Fund - No CGT asset | | |
| 30/06/2015 | 784/021 | - Market Value | 0.00 | |
| 30/06/2015 | 784/021 | - Less Carrying Value | 17,175.80 | |
| 30/06/2015 | 784/021 | - Permanent Difference | | (17,175.80) |
| 30/06/2015 | 784/022 | ETL0032AU - Aberdeen Emerging Opportunities Fund - No CGT asset | | |
| 30/06/2015 | 784/022 | - Market Value | 0.00 | |
| 30/06/2015 | 784/022 | - Less Carrying Value | 6,510.58 | |
| 30/06/2015 | 784/022 | - Permanent Difference | | (6,510.58) |

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| 30/06/2015 | 784/023 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund - No CGT asset | | |
| 30/06/2015 | 784/023 | - Market Value | 0.00 | |
| 30/06/2015 | 784/023 | - Less Carrying Value | 13,138.27 | |
| 30/06/2015 | 784/023 | - Permanent Difference | | (13,138.27) |
| 30/06/2015 | 784/024 | AMP 0557AU - Amp Capital Corporate Bond Fund Class a - No CGT asset | | |
| 30/06/2015 | 784/024 | - Market Value | 0.00 | |
| 30/06/2015 | 784/024 | - Less Carrying Value | (693.05) | |
| 30/06/2015 | 784/024 | - Permanent Difference | | 693.05 |
| 30/06/2015 | 784/025 | SCH0028AU - Schroder Fixed Incime Fund Wholesale - No CGT asset | | |
| 30/06/2015 | 784/025 | - Market Value | 0.00 | |
| 30/06/2015 | 784/025 | - Less Carrying Value | 3,307.73 | |
| 30/06/2015 | 784/025 | - Permanent Difference | | (3,307.73) |
| 30/06/2015 | 784/026 | IOF0214AU - Perennial Value Smaller Companies Trust - No CGT asset | | |
| 30/06/2015 | 784/026 | - Market Value | 0.00 | |
| 30/06/2015 | 784/026 | - Less Carrying Value | (4,389.15) | |
| 30/06/2015 | 784/026 | - Permanent Difference | | 4,389.15 |
| 30/06/2015 | 784/027 | PER0116AU - Perpetual's - Wholesale Ethical Sri Fund - No CGT asset | | |
| 30/06/2015 | 784/027 | - Market Value | 0.00 | |
| 30/06/2015 | 784/027 | - Less Carrying Value | (7,974.88) | |
| 30/06/2015 | 784/027 | - Permanent Difference | | 7,974.88 |
| 30/06/2015 | 784/028 | BNT0101AU - Hyperion Small Growth Companies Fund - No CGT asset | | |
| 30/06/2015 | 784/028 | - Market Value | 0.00 | |
| 30/06/2015 | 784/028 | - Less Carrying Value | 35.76 | |
| 30/06/2015 | 784/028 | - Permanent Difference | | (35.76) |
| | | Total Amount | | 60,281.48 |

Calculation of tax entries

Calculation of timing differences

| | | | | |
|------------|---------|---|--|-----------|
| 30/06/2015 | 238/001 | AAP0103AU - Ausbil - Australian Active Equity Fund | | (62.07) |
| 30/06/2015 | 238/002 | BGL0108AU - BlackRock Index Aust Lstd Prop Fund | | (444.67) |
| 30/06/2015 | 238/003 | FID0008AU - Fidelity - Aust Equities Fund | | (540.24) |
| 30/06/2015 | 238/008 | PLA0002AU - Platinum - International Fund | | (109.61) |
| 30/06/2015 | 238/008 | PLA0002AU - Platinum - International Fund | | (61.05) |
| 30/06/2015 | 238/008 | PLA0002AU - Platinum - International Fund | | (445.18) |
| 30/06/2015 | 238/008 | PLA0002AU - Platinum - International Fund | | (440.64) |
| 30/06/2015 | 238/008 | PLA0002AU - Platinum - International Fund | | (427.80) |
| 30/06/2015 | 238/020 | Cromwell Ipswich City Heart Trust | | 19,689.72 |
| 30/06/2015 | 238/024 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund | | (83.47) |
| 30/06/2015 | 238/024 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund | | (25.90) |
| 30/06/2015 | 238/025 | AMP 0557AU - Amp Capital Corporate Bond | | (510.78) |

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|------------|---------|---|---|--------------------------|
| | | Fund Class a | | |
| 30/06/2015 | 238/027 | IOF0214AU - Perennial Value Smaller Companies Trust | | (140.76) |
| 30/06/2015 | 238/028 | PER0116AU - Perpetual's - Wholesale Ethical Sri Fund | | (13.35) |
| 30/06/2015 | 238/030 | Premium Wrap Account | | 1,786.05 |
| 30/06/2015 | 238/401 | CROM - Cromwell Riverpark Trust | | 18,999.96 |
| | | Total Amount | | 37,170.21 |

Calculation of permanent differences

| | | | | |
|------------|---------|---|--|-------------|
| 01/07/2014 | 238/001 | AAP0103AU - Ausbil - Australian Active Equity Fund - Cap Dist | | 0.00 |
| 01/07/2014 | 238/002 | BGL0108AU - BlackRock Index Aust Lstd Prop Fund - Cap Dist | | (82.99) |
| 01/07/2014 | 238/003 | FID0008AU - Fidelity - Aust Equities Fund - Cap Dist | | (193.25) |
| 01/07/2014 | 238/008 | PLA0002AU - Platinum - International Fund - Cap Dist | | (154.19) |
| 01/07/2014 | 238/008 | PLA0002AU - Platinum - International Fund - Cap Dist | | (139.65) |
| 01/07/2014 | 238/008 | PLA0002AU - Platinum - International Fund - Cap Dist | | (256.31) |
| 01/07/2014 | 238/008 | PLA0002AU - Platinum - International Fund - Cap Dist | | (416.85) |
| 01/07/2014 | 238/008 | PLA0002AU - Platinum - International Fund - Cap Dist | | (870.83) |
| 30/06/2015 | 238/030 | Premium Wrap Account - Cap Dist | | 767.43 |
| 30/06/2015 | 247 | Premium Wrap Account (747/001) - Non Tax Revn | | 162,049.86 |
| 30/06/2015 | 247 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/002) - Non Tax Revn | | 9,286.25 |
| 30/06/2015 | 247 | CROM - Cromwell Riverpark Trust (782/001) - Non Tax Revn | | 28,000.00 |
| 30/06/2015 | 247 | Cromwell Ipswich City Heart Trust (782/002) - Non Tax Revn | | 5,500.00 |
| 30/06/2015 | 247 | AAP0103AU - Ausbil - Australian Active Equity Fund (784/001) - Non Tax Revn | | (25,151.28) |
| 30/06/2015 | 247 | BGL0108AU - BlackRock Index Aust Lstd Prop Fund (784/002) - Non Tax Revn | | (1,409.74) |
| 30/06/2015 | 247 | FID0008AU - Fidelity - Aust Equities Fund (784/003) - Non Tax Revn | | (43,066.33) |
| 30/06/2015 | 247 | MIA0001AU - MFS Global Equity Trust (784/006) - Non Tax Revn | | (31,060.31) |
| 30/06/2015 | 247 | PLA0002AU - Platinum - International Fund (784/008) - Non Tax Revn | | (14,607.18) |
| 30/06/2015 | 247 | MAQ0277AU - MACQUARIE INCOME OPPORTUNITIES FUND (784/016) - Non Tax Revn | | (6,271.83) |
| 30/06/2015 | 247 | MGE0001AU - Magellan Global Fund (784/021) - Non Tax Revn | | (17,175.80) |
| 30/06/2015 | 247 | ETL0032AU - Aberdeen Emerging Opportunities Fund (784/022) - Non Tax Revn | | (6,510.58) |
| 30/06/2015 | 247 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund (784/023) - Non Tax Revn | | (13,138.27) |

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| 30/06/2015 | 247 | AMP 0557AU - Amp Capital Corporate Bond Fund Class a (784/024) - Non Tax Revn | | 693.05 |
| 30/06/2015 | 247 | IOF 0046AU - Perennial Fixed Interest Wholesale (784/020) - Non Tax Revn | | 4,123.10 |
| 30/06/2015 | 247 | SCH0028AU - Schroder Fixed Incime Fund Wholesale (784/025) - Non Tax Revn | | (3,307.73) |
| 30/06/2015 | 247 | PER0116AU - Perpetual's - Wholesale Ethical Sri Fund (784/027) - Non Tax Revn | | 7,974.88 |
| 30/06/2015 | 247 | IOF0214AU - Perennial Value Smaller Companies Trust (784/026) - Non Tax Revn | | 4,389.15 |
| 30/06/2015 | 247 | BNT0101AU - Hyperion Small Growth Companies Fund (784/028) - Non Tax Revn | | (35.76) |
| 09/03/2015 | 301 | Accountancy Fees (Gen Exp Percent: 100.000%) | | (2,739.00) |
| 30/06/2015 | 303 | Adviser Fees (Inv Exp Percent: 100.000%) | | (12,696.87) |
| 09/03/2015 | 307 | Auditor's Remuneration (Gen Exp Percent: 100.000%) | | (1,034.00) |
| 01/07/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (6.50) |
| 01/07/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/08/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (6.50) |
| 04/08/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/09/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (6.50) |
| 01/09/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/10/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 03/11/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/12/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/12/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 02/01/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 02/01/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 02/02/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 02/02/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.75) |
| 02/03/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/04/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/04/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/05/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/05/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/06/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 25/08/2014 | 413/004 | Irvin, Marcella Lesley | | (2,977.95) |
| 24/10/2014 | 413/004 | Irvin, Marcella Lesley | | (1,418.38) |
| 22/09/2014 | 413/004 | Irvin, Marcella Lesley | | (6,418.00) |
| 06/10/2014 | 413/004 | Irvin, Marcella Lesley | | (1,283.60) |
| 25/08/2014 | 413/005 | Irvin, Marcella Lesley | | (3,360.00) |
| 24/07/2014 | 413/005 | Irvin, Marcella Lesley | | (10,000.00) |
| 27/05/2015 | 416/001 | Irvin, Charles Henry | | (5,000.00) |
| 24/06/2015 | 416/001 | Irvin, Charles Henry | | (7,000.00) |
| 30/06/2015 | 416/001 | Irvin, Charles Henry | | (5,000.00) |
| 24/11/2014 | 416/001 | Irvin, Charles Henry | | (3,210.00) |
| 12/06/2015 | 416/001 | Irvin, Charles Henry | | (60.00) |
| 12/12/2014 | 416/001 | Irvin, Charles Henry | | (5,000.00) |
| 29/12/2014 | 416/001 | Irvin, Charles Henry | | (12,000.00) |
| 27/01/2015 | 416/001 | Irvin, Charles Henry | | (8,000.00) |
| 19/02/2015 | 416/001 | Irvin, Charles Henry | | (7,000.00) |
| 23/03/2015 | 416/001 | Irvin, Charles Henry | | (13,000.00) |
| 15/04/2015 | 416/001 | Irvin, Charles Henry | | (4,000.00) |

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| 27/04/2015 | 416/001 | Irvin, Charles Henry | | (5,000.00) |
| 04/05/2015 | 416/001 | Irvin, Charles Henry | | (10,000.00) |
| 11/05/2015 | 416/001 | Irvin, Charles Henry | | (10,000.00) |
| 24/10/2014 | 416/003 | Irvin, Marcella Lesley | | (6,790.00) |
| 24/11/2014 | 416/003 | Irvin, Marcella Lesley | | (6,790.00) |
| 12/06/2015 | 416/003 | Irvin, Marcella Lesley | | (9,940.00) |
| 25/08/2014 | 416/004 | Irvin, Marcella Lesley | | (1,662.05) |
| 22/09/2014 | 416/004 | Irvin, Marcella Lesley | | (3,582.00) |
| 06/10/2014 | 416/004 | Irvin, Marcella Lesley | | (716.40) |
| 24/10/2014 | 416/004 | Irvin, Marcella Lesley | | (791.62) |
| 30/06/2015 | | Capital Gains Discount | | 6,056.00 |
| 30/06/2015 | | Capital Losses Recouped | | 60,384.00 |
| 30/06/2015 | | Exempt Pension Income | | 92,664.00 |
| 30/06/2015 | 485 | Foreign credits | | (979.63) |
| 30/06/2015 | 485 | Imputed credits | | (9,984.65) |
| Total Amount | | | | 40,506.19 |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|----------------------------------|---------|--|---------|------------------|
| 30/06/2015 | | Exempt Capital Gains | | 12,111.00 |
| 30/06/2015 | 238/020 | Cromwell Ipswich City Heart Trust | 100.000 | 3,685.32 |
| 30/06/2015 | 238/030 | Premium Wrap Account | 100.000 | 63,411.92 |
| 30/06/2015 | 239/002 | CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid | 100.000 | 12,985.14 |
| 30/06/2015 | 250/002 | Westpac Cash Acc 034-070 284497 | 100.000 | 245.86 |
| 30/06/2015 | 250/101 | Debentures - Carbrook Golf Club | 100.000 | 224.38 |
| Total Unsegregated Amount | | | | 92,663.62 |

Total Exempt Pension Income **92,664.00**

Pension Member Non Deductible Expenses

| | | | | |
|------------|-----|---|--|-------------|
| 09/03/2015 | 301 | Accountancy Fees (Gen Exp Percent: 100.000%) | | (2,739.00) |
| 30/06/2015 | 303 | Adviser Fees (Inv Exp Percent: 100.000%) | | (12,696.87) |
| 09/03/2015 | 307 | Auditor's Remuneration (Gen Exp Percent: 100.000%) | | (1,034.00) |
| 01/07/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (6.50) |
| 01/07/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/08/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (6.50) |
| 04/08/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/09/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (6.50) |
| 01/09/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/10/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 03/11/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/12/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|------|--|---|--------------------------|
| 01/12/2014 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 02/01/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 02/01/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 02/02/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 02/02/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.75) |
| 02/03/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/04/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/04/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/05/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| 01/05/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (0.25) |
| 01/06/2015 | 315 | Bank Charges (Gen Exp Percent: 100.000%) | | (8.50) |
| Total Amount | | | | (16,568.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | |
|--|------------------|
| Net Capital Gains | 12,111.00 |
| Gross Interest | 470.00 |
| Gross Foreign Income | 11,871.00 |
| Franked Dividend | 9,090.00 |
| Dividend Franking Credit | 3,896.00 |
| Gross Trust Distributions | 55,226.00 |
| Less Exempt Pension Income | 92,664.00 |
| Total Assessable Income (A) | |
| Exempt Pension Income | 92,664.00 |
| Total Income (B) | 92,664.00 |
| Non Deductible Gen Exp% = 1-(A/B) | |
| Non-Deductible General Expense Percentage | 100.000% |

Investment Expense Calculation

| | |
|---|------------------|
| Net Capital Gains | 12,111.00 |
| Gross Interest | 470.00 |
| Gross Foreign Income | 11,871.00 |
| Franked Dividend | 9,090.00 |
| Dividend Franking Credit | 3,896.00 |
| Gross Trust Distributions | 55,226.00 |
| Total Investment Income (B) | 92,664.00 |
| Less Non-Assessable Investment Income | 92,664.00 |
| Total Investment Assessable Income (A) | |
| Non Deductible Inv Exp% = 1-(A/B) | |
| Non-Deductible Investment Expense Percentage | 100.000% |

Calculation of Net Capital Gains

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| Discounted Gains | | | | |
| 01/07/2014 | 235/015 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Discounted method) | 1,676.54 | 1,676.54 |
| 30/06/2015 | 235/022 | Premium Wrap Account - Disposals (Discounted method) | 25,028.37 | 25,028.37 |
| 01/07/2014 | 235/506 | MIA0001AU - MFS Global Equity Trust (Discounted method) | 116.25 | 116.25 |
| 01/07/2014 | 236/015 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Discounted method) | 838.27 | 838.27 |
| 30/06/2015 | 236/022 | Premium Wrap Account - Disposals (Discounted method) | 12,514.18 | 12,514.18 |
| 01/07/2014 | 236/506 | MIA0001AU - MFS Global Equity Trust (Discounted method) | 58.12 | 58.12 |
| 30/06/2015 | 238/030 | Premium Wrap Account (Discounted method) | 37,336.72 | 37,336.72 |
| Total Amount - Discounted Gains | | | | 77,569.00 |
| Other Gains | | | | |
| 30/06/2015 | 238/030 | Premium Wrap Account (Other method) | 5,757.00 | 5,757.00 |
| Total Amount - Other Gains | | | | 5,757.00 |
| Losses | | | | |
| 01/07/2014 | 235/015 | IML0004AU - Investors Mutual Wsale - Industrial Share Fund (Other method) | (2,514.81) | (2,514.81) |
| 30/06/2015 | 235/022 | Premium Wrap Account - Disposals (Other method) | (2,085.70) | (2,085.70) |
| 01/07/2014 | 235/506 | MIA0001AU - MFS Global Equity Trust (Other method) | (49.49) | (49.49) |
| 01/07/2014 | 235/506 | MIA0001AU - MFS Global Equity Trust (Other method) | (124.88) | (124.88) |
| Total Amount - Losses | | | | (4,775.00) |
| Other Items | | | | |
| 30/06/2015 | | Capital Losses Recouped | | (60,384.00) |
| 30/06/2015 | | Capital Gains Discount | | (6,056.00) |
| Total Amount - Other Items | | | | (66,440.00) |
| Total Net Capital Gain (Assessable) | | | | 12,111.00 |
| 30/06/2015 | | Tax Exempt Percentage | 100.000% | 12,111.00 |
| Total Amount - Exempt Capital Gains | | | | 12,111.00 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|---------------------------------------|---|--------------------------|
| | | Total profit for period | | 77,287.59 |
| | | Less Permanent Differences | | 40,506.19 |
| | | Less Timing Differences | | 37,170.21 |
| | | Taxable income for period | | (388.00) |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | (9,725.65) |

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$9,984.65 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

| | | | | |
|------------|-----|---|--|---------------------|
| 30/06/2015 | 501 | Irvin, Charles Henry (Pension 1) - Unres Non Pres | | 1,346,147.47 |
| 30/06/2015 | 502 | Irvin, Charles Henry - Unres Non Pres | | 0.01 |
| 30/06/2015 | 503 | Irvin, Marcella Lesley (Pension 1) - Unres Non Pres | | 461,154.61 |
| 30/06/2015 | 504 | Irvin, Marcella Lesley (Pension 2) - Unres Non Pres | | 362,415.96 |
| 30/06/2015 | 505 | Irvin, Marcella Lesley (Pension 3) - Unres Non Pres | | 254,932.15 |
| | | Total Amount | | 2,424,650.20 |

Profit/(Loss) Available for Allocation to Members

| | | | | |
|------------|--|--|--|-------------------|
| 30/06/2015 | | Imputed credits treated as a permanent difference | | 9,984.65 |
| 30/06/2015 | | Foreign credits treated as a permanent difference | | 979.63 |
| 30/06/2015 | | Profit/(Loss) for period before allocations | | 77,287.59 |
| 30/06/2015 | | Unused Current Year Foreign Credits | | (979.63) |
| 30/06/2015 | | Imputed Credits | | 9,984.65 |
| 30/06/2015 | | Writeback of imputed credits treated as a permanent difference | | (9,984.65) |
| 30/06/2015 | | Pensions paid | | 150,000.00 |
| | | Total Amount | | 237,272.24 |

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **77,287.59**

BLANDBURY PTY LTD SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|--|---|--------------------------|
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 77,287.59 |
| | | Total member opening balance | | 2,485,924.17 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 3.11 |

Irvin, Charles Henry (Pension 1)
Unrestricted Non Preserved

Members Balance

| | | | | |
|------------|---------|---|--------------|--------------|
| 01/07/2014 | | Opening balance - Unres Non Pres | 190,992.18 | 190,992.18 |
| 01/07/2014 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 6,739.06 | 6,739.06 |
| 01/07/2014 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (21,439.06) | (21,439.06) |
| 29/12/2014 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (12,000.00) | (6,016.44) |
| 27/01/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (8,000.00) | (3,375.34) |
| 19/02/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (7,000.00) | (2,512.33) |
| 23/03/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (13,000.00) | (3,526.03) |
| 15/04/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (4,000.00) | (832.88) |
| 27/04/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (5,000.00) | (876.71) |
| 27/05/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (5,000.00) | (465.75) |
| 04/05/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (10,000.00) | (1,561.64) |
| 11/05/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (10,000.00) | (1,369.86) |
| 24/06/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (7,000.00) | (115.07) |
| 30/06/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (5,000.00) | |
| 24/11/2014 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (3,210.00) | (1,917.21) |
| 12/06/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (60.00) | (2.96) |
| 12/12/2014 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (5,000.00) | (2,739.73) |
| 01/07/2014 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 14,700.00 | 14,700.00 |
| 01/07/2014 | 501/163 | Internal Transfers In - Unrestricted Non | 1,180,467.24 | 1,180,467.24 |

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|---|---------|---|---|--------------------------|
| | | Preserved/Taxable | | |
| | | Total Amount - Unres Non Pres (Weighted) | | 1,346,147.47 |
| 30/06/2015 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 131,731.75 | |
| | | Closing Balance - Unrestricted Non Pres | 1,408,921.17 | |
| Irvin, Charles Henry | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 1,180,467.24 | 1,180,467.24 |
| 01/07/2014 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 41,655.71 | 41,655.71 |
| 01/07/2014 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (132,508.22) | (132,508.22) |
| 01/07/2014 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 90,852.51 | 90,852.51 |
| 01/07/2014 | 502/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable | (1,180,467.24) | (1,180,467.24) |
| | | Total Amount - Unres Non Pres (Weighted) | | 0.01 |
| | | Closing Balance - Unrestricted Non Pres | 0.00 | |
| Irvin, Marcella Lesley (Pension 1) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 470,332.28 | 470,332.28 |
| 01/07/2014 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 20,245.43 | 20,245.43 |
| 01/07/2014 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (52,405.43) | (52,405.43) |
| 24/10/2014 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (6,790.00) | (4,632.08) |
| 24/11/2014 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (6,790.00) | (4,055.40) |
| 12/06/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (9,940.00) | (490.19) |
| 01/07/2014 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 32,160.00 | 32,160.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 461,154.61 |
| 30/06/2015 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 45,127.82 | |
| | | Closing Balance - Unrestricted Non Pres | 491,940.10 | |

BLANDBURY PTY LTD SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| Irvin, Marcella Lesley (Pension 2) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 377,013.36 | 377,013.36 |
| 01/07/2014 | 504/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 5,813.74 | 5,813.74 |
| 01/07/2014 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 10,416.69 | 10,416.69 |
| 01/07/2014 | 504/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (26,960.37) | (26,960.37) |
| 01/07/2014 | 504/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (15,047.06) | (15,047.06) |
| 25/08/2014 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (1,662.05) | (1,407.05) |
| 22/09/2014 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (3,582.00) | (2,757.65) |
| 06/10/2014 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (716.40) | (524.05) |
| 24/10/2014 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (791.62) | (540.04) |
| 01/07/2014 | 504/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 9,233.32 | 9,233.32 |
| 25/08/2014 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (2,977.95) | (2,521.06) |
| 24/10/2014 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,418.38) | (967.61) |
| 22/09/2014 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (6,418.00) | (4,940.98) |
| 06/10/2014 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (1,283.60) | (938.96) |
| 01/07/2014 | 504/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 16,543.68 | 16,543.68 |
| | | Total Amount - Unres Non Pres (Weighted) | | 362,415.96 |
| 30/06/2015 | 504/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 12,703.71 | |
| 30/06/2015 | 504/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 22,761.71 | |
| | | Closing Balance - Unrestricted Non Pres | 393,628.78 | |
| Irvin, Marcella Lesley (Pension 3) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2014 | | Opening balance - Unres Non Pres | 267,119.11 | 267,119.11 |
| 01/07/2014 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 16,254.95 | 16,254.95 |
| 01/07/2014 | 505/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (29,254.95) | (29,254.95) |
| 25/08/2014 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (3,360.00) | (2,844.49) |

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| | | Free | | |
| 24/07/2014 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (10,000.00) | (9,342.47) |
| 01/07/2014 | 505/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 13,000.00 | 13,000.00 |
| | | Total Amount - Unres Non Pres (Weighted) | | 254,932.15 |
| 30/06/2015 | 505/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 24,947.24 | |
| | | Closing Balance - Unrestricted Non Pres | 278,706.35 | |

BAS Instalment Income Reconciliation (Label T1)

| | | |
|------------|----------------------|------------------|
| 30/06/2015 | Capital Gains | 12,111.00 |
| 30/06/2015 | Gross Interest | 470.00 |
| 30/06/2015 | Dividends | 12,986.00 |
| 30/06/2015 | Gross Foreign Income | 11,871.00 |
| 30/06/2015 | Trust Distributions | 55,226.00 |
| | Total Amount | 92,664.00 |

MCS Reconciliation