

REMINGTON RURAL PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Als Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ALQ)	5.85	(159,764.11)
30/06/2015	776/002	Amp Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AMP)	6.02	4,896.00
30/06/2015	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(8,598.40)
30/06/2015	776/004	Arrium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ARI)	0.14	(4,620.00)
30/06/2015	776/005	Asx Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ASX)	39.90	6,594.48
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(22,320.34)
30/06/2015	776/007	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BLD)	5.85	1,295.40
30/06/2015	776/008	Cardno Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CDD)	3.23	(45,664.02)
30/06/2015	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CCL)	9.15	(1,448.01)
30/06/2015	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: CBA)	85.13	64,999.09
30/06/2015	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: EGP)	4.36	1,821.46
30/06/2015	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	7,164.21
30/06/2015	776/013	National Australia Bank Limited - Convertible Preference Shares (Market Value Date: 30/06/2015, Code: NABPA)	96.87	(3,160.00)
30/06/2015	776/014	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ORG)	11.97	(18,812.99)
30/06/2015	776/015	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(876.26)
30/06/2015	776/016	Super Retail Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUL)	9.14	4,008.60
30/06/2015	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TAH)	4.55	1,882.07
30/06/2015	776/018	Tatts Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TTS)	3.72	10,635.75
30/06/2015	776/019	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TLS)	6.14	16,198.74
30/06/2015	776/020	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(8,903.34)
30/06/2015	776/022	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(43,218.14)
30/06/2015	776/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note (Market Value Date: 30/06/2015, Code: WBCPD)	97.55	(2,725.00)
30/06/2015	776/025	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(36,365.46)
30/06/2015	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note (Market Value Date: 30/06/2015,	97.99	(8,111.00)

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		Code: ANZPD)		
30/06/2015	776/028	Duluxgroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: DLX)	5.72	600.00
30/06/2015	776/029	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	85.50
30/06/2015	776/030	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	60.16
30/06/2015	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2015, Code: SCP)	2.13	262.81
30/06/2015	782/002	Westfield Corporation - Stapled Securities (Market Value Date: 30/06/2015, Code: WFD)	9.12	10,760.14
30/06/2015	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Market Value Date: 30/06/2015, Code: SCG)	3.75	7,153.30
		Total Amount		(226,169.36)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Als Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	322,340.85	
30/06/2015	776/001	- Less Carrying Value	482,104.96	
30/06/2015	776/001	- Permanent Difference		(159,764.11)
30/06/2015	776/002	Amp Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	40,936.00	
30/06/2015	776/002	- Less Carrying Value	36,040.00	
30/06/2015	776/002	- Permanent Difference		4,896.00
30/06/2015	776/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	251,288.80	
30/06/2015	776/003	- Less Carrying Value	259,887.20	
30/06/2015	776/003	- Permanent Difference		(8,598.40)
30/06/2015	776/004	Arrium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	945.00	
30/06/2015	776/004	- Less Carrying Value	5,565.00	
30/06/2015	776/004	- Permanent Difference		(4,620.00)
30/06/2015	776/005	Asx Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	61,765.20	
30/06/2015	776/005	- Less Carrying Value	55,170.72	
30/06/2015	776/005	- Permanent Difference		6,594.48
30/06/2015	776/006	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	85,288.65	
30/06/2015	776/006	- Less Carrying Value	107,608.99	
30/06/2015	776/006	- Permanent Difference		(22,320.34)
30/06/2015	776/007	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	12,630.15	
30/06/2015	776/007	- Less Carrying Value	11,334.75	
30/06/2015	776/007	- Permanent Difference		1,295.40
30/06/2015	776/008	Cardno Limited - Ordinary Fully Paid - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	776/008	- Market Value	47,732.94	
30/06/2015	776/008	- Less Carrying Value	93,396.96	
30/06/2015	776/008	- Permanent Difference		(45,664.02)
30/06/2015	776/009	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	42,739.65	
30/06/2015	776/009	- Less Carrying Value	44,187.66	
30/06/2015	776/009	- Permanent Difference		(1,448.01)
30/06/2015	776/010	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	1,185,775.77	
30/06/2015	776/010	- Less Carrying Value	1,120,776.68	
30/06/2015	776/010	- Permanent Difference		64,999.09
30/06/2015	776/011	Echo Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/011	- Market Value	6,509.48	
30/06/2015	776/011	- Less Carrying Value	4,688.02	
30/06/2015	776/011	- Permanent Difference		1,821.46
30/06/2015	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/012	- Market Value	275,906.73	
30/06/2015	776/012	- Less Carrying Value	268,742.52	
30/06/2015	776/012	- Permanent Difference		7,164.21
30/06/2015	776/013	National Australia Bank Limited - Convertible Preference Shares - No CGT asset		
30/06/2015	776/013	- Market Value	48,435.00	
30/06/2015	776/013	- Less Carrying Value	51,595.00	
30/06/2015	776/013	- Permanent Difference		(3,160.00)
30/06/2015	776/014	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/014	- Market Value	84,987.00	
30/06/2015	776/014	- Less Carrying Value	103,799.99	
30/06/2015	776/014	- Permanent Difference		(18,812.99)
30/06/2015	776/015	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/015	- Market Value	106,983.38	
30/06/2015	776/015	- Less Carrying Value	107,859.64	
30/06/2015	776/015	- Permanent Difference		(876.26)
30/06/2015	776/016	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/016	- Market Value	53,880.30	
30/06/2015	776/016	- Less Carrying Value	49,871.70	
30/06/2015	776/016	- Permanent Difference		4,008.60
30/06/2015	776/017	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/017	- Market Value	7,357.35	
30/06/2015	776/017	- Less Carrying Value	5,475.28	
30/06/2015	776/017	- Permanent Difference		1,882.07
30/06/2015	776/018	Tatts Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/018	- Market Value	87,922.20	
30/06/2015	776/018	- Less Carrying Value	77,286.45	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/018	- Permanent Difference		10,635.75
30/06/2015	776/019	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/019	- Market Value	106,946.52	
30/06/2015	776/019	- Less Carrying Value	90,747.78	
30/06/2015	776/019	- Permanent Difference		16,198.74
30/06/2015	776/020	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/020	- Market Value	125,091.15	
30/06/2015	776/020	- Less Carrying Value	133,994.49	
30/06/2015	776/020	- Permanent Difference		(8,903.34)
30/06/2015	776/022	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/022	- Market Value	812,944.90	
30/06/2015	776/022	- Less Carrying Value	856,163.04	
30/06/2015	776/022	- Permanent Difference		(43,218.14)
30/06/2015	776/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note - No CGT asset		
30/06/2015	776/023	- Market Value	48,775.00	
30/06/2015	776/023	- Less Carrying Value	51,500.00	
30/06/2015	776/023	- Permanent Difference		(2,725.00)
30/06/2015	776/025	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/025	- Market Value	131,888.32	
30/06/2015	776/025	- Less Carrying Value	168,253.78	
30/06/2015	776/025	- Permanent Difference		(36,365.46)
30/06/2015	776/027	ANZ Banking Group Limited - Convertible Perp Capital Note - No CGT asset		
30/06/2015	776/027	- Market Value	97,989.00	
30/06/2015	776/027	- Less Carrying Value	106,100.00	
30/06/2015	776/027	- Permanent Difference		(8,111.00)
30/06/2015	776/028	Duluxgroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/028	- Market Value	57,200.00	
30/06/2015	776/028	- Less Carrying Value	56,600.00	
30/06/2015	776/028	- Permanent Difference		600.00
30/06/2015	776/029	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/029	- Market Value	17,185.50	
30/06/2015	776/029	- Less Carrying Value	17,100.00	
30/06/2015	776/029	- Permanent Difference		85.50
30/06/2015	776/030	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/030	- Market Value	5,643.87	
30/06/2015	776/030	- Less Carrying Value	5,583.71	
30/06/2015	776/030	- Permanent Difference		60.16
30/06/2015	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2015	782/001	- Market Value	1,365.33	
30/06/2015	782/001	- Less Carrying Value	1,102.52	
30/06/2015	782/001	- Permanent Difference		262.81
30/06/2015	782/002	Westfield Corporation - Stapled Securities - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2015	782/002	- Market Value	49,813.44	
30/06/2015	782/002	- Less Carrying Value	39,053.30	
30/06/2015	782/002	- Permanent Difference		10,760.14
30/06/2015	782/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities - No CGT asset		
30/06/2015	782/003	- Market Value	48,772.50	
30/06/2015	782/003	- Less Carrying Value	41,619.20	
30/06/2015	782/003	- Permanent Difference		7,153.30
		Total Amount		(226,169.36)

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

30/06/2015	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		54.18
30/06/2015	238/002	Westfield Corporation - Stapled Securities		518.05
30/06/2015	238/002	Westfield Corporation - Stapled Securities		70.47
30/06/2015	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities		247.41
30/06/2015	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities		229.08
		Total Amount		1,119.19

Calculation of permanent differences

27/02/2015	238/002	Westfield Corporation - Stapled Securities - Cap Dist		19.45
25/08/2014	261/006	Remington, Gayle Neva		90,000.00
01/07/2014	261/006	Remington, Gayle Neva		60,000.00
19/05/2015	301	Accountancy Fees (Gen Exp Percent: 96.496%)		(3,704.48)
29/01/2015	302	Administration Costs (Gen Exp Percent: 96.496%)		(201.68)
29/01/2015	302	Administration Costs (Gen Exp Percent: 96.496%)		(43.42)
19/05/2015	302	Administration Costs (Gen Exp Percent: 96.496%)		(169.83)
19/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 96.496%)		(1,050.84)
31/07/2014	315	Bank Charges (Gen Exp Percent: 96.496%)		(4.82)
30/06/2015	330	Als Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(159,764.11)
30/06/2015	330	Amp Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		4,896.00
30/06/2015	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(8,598.40)
30/06/2015	330	Arrium Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(4,620.00)
30/06/2015	330	Asx Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		6,594.48

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30/06/2015	330	Bhp Billiton Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(22,320.34)
30/06/2015	330	Boral Limited. - Ordinary Fully Paid (776/007) - Non Tax Revn		1,295.40
30/06/2015	330	Cardno Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(45,664.02)
30/06/2015	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(1,448.01)
30/06/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/010) - Non Tax Revn		64,999.09
30/06/2015	330	Echo Entertainment Group Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		1,821.46
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		7,164.21
30/06/2015	330	National Australia Bank Limited - Convertible Preference Shares (776/013) - Non Tax Revn		(3,160.00)
30/06/2015	330	Origin Energy Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(18,812.99)
30/06/2015	330	Suncorp Group Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(876.26)
30/06/2015	330	Super Retail Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		4,008.60
30/06/2015	330	Tabcorp Holdings Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		1,882.07
30/06/2015	330	Tatts Group Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		10,635.75
30/06/2015	330	Telstra Corporation Limited. - Ordinary Fully Paid (776/019) - Non Tax Revn		16,198.74
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		(8,903.34)
30/06/2015	330	Duluxgroup Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		600.00
30/06/2015	330	Westpac Banking Corporation - Ordinary Fully Paid (776/022) - Non Tax Revn		(43,218.14)
30/06/2015	330	Medibank Private Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		85.50
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		60.16
30/06/2015	330	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		262.81
30/06/2015	330	Westfield Corporation - Stapled Securities (782/002) - Non Tax Revn		10,760.14
30/06/2015	330	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (782/003) - Non Tax Revn		7,153.30
30/06/2015	330	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note (776/023) - Non Tax Revn		(2,725.00)
30/06/2015	330	Woolworths Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(36,365.46)
30/06/2015	330	ANZ Banking Group Limited - Convertible Perp Capital Note (776/027) - Non Tax Revn		(8,111.00)
27/05/2015	412/005	Remington, Gayle Neva		(5,998.08)
27/05/2015	413/001	Remington, Gayle Neva (Reversionary)		(3,182.01)
27/05/2015	413/002	Remington, Gayle Neva		(1,927.65)

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03/06/2015	413/002	Remington, Gayle Neva		(1,226.88)
10/10/2014	413/003	Remington, Gayle Neva		(24.84)
27/05/2015	413/003	Remington, Gayle Neva		(6,335.95)
25/08/2014	413/003	Remington, Gayle Neva		(72.79)
26/08/2014	413/003	Remington, Gayle Neva		(6.55)
27/05/2015	415/005	Remington, Gayle Neva		(1,681.92)
27/05/2015	416/001	Remington, Gayle Neva (Reversionary)		(78,407.99)
27/05/2015	416/002	Remington, Gayle Neva		(43,322.35)
03/06/2015	416/002	Remington, Gayle Neva		(27,573.12)
25/08/2014	416/003	Remington, Gayle Neva		(12.21)
26/08/2014	416/003	Remington, Gayle Neva		(1.10)
10/10/2014	416/003	Remington, Gayle Neva		(4.16)
27/05/2015	416/003	Remington, Gayle Neva		(1,062.40)
27/05/2015	416/004	Remington, Gayle Neva (Reversionary)		(8,081.65)
30/06/2015		Capital Gains Discount		27.00
30/06/2015		Exempt Pension Income		287,840.00
30/06/2015	485	Foreign credits		(212.88)
30/06/2015	485	Imputed credits		(80,769.68)
Total Amount				(53,362.19)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		51.14
30/06/2015	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	96.496	8.59
30/06/2015	238/002	Westfield Corporation - Stapled Securities	96.496	1,773.10
30/06/2015	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities	96.496	1,633.62
30/06/2015	239/001	Als Limited - Ordinary Fully Paid	96.496	18,274.88
30/06/2015	239/002	Amp Limited - Ordinary Fully Paid	96.496	2,255.83
30/06/2015	239/003	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	96.496	18,386.49
30/06/2015	239/004	Arrium Limited - Ordinary Fully Paid	96.496	202.64
30/06/2015	239/005	Asx Limited - Ordinary Fully Paid	96.496	3,888.03
30/06/2015	239/006	Bhp Billiton Limited - Ordinary Fully Paid	96.496	6,390.30
30/06/2015	239/007	Boral Limited. - Ordinary Fully Paid	96.496	491.08
30/06/2015	239/008	Cardno Limited - Ordinary Fully Paid	96.496	6,111.51
30/06/2015	239/009	Coca-Cola Amatil Limited - Ordinary Fully Paid	96.496	2,501.57
30/06/2015	239/010	Commonwealth Bank of Australia. - Ordinary Fully Paid	96.496	74,970.09
30/06/2015	239/011	Echo Entertainment Group Limited - Ordinary Fully Paid	96.496	185.22
30/06/2015	239/012	National Australia Bank Limited - Ordinary Fully Paid	96.496	15,568.83
30/06/2015	239/013	National Australia Bank Limited - Convertible Preference Shares	96.496	2,814.30
30/06/2015	239/014	Origin Energy Limited - Ordinary Fully Paid	96.496	3,426.09

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30/06/2015	239/015	Suncorp Group Limited - Ordinary Fully Paid	96.496	11,859.74
30/06/2015	239/016	Super Retail Group Limited - Ordinary Fully Paid	96.496	3,250.54
30/06/2015	239/017	Tabcorp Holdings Limited - Ordinary Fully Paid	96.496	987.90
30/06/2015	239/018	Tatts Group Limited - Ordinary Fully Paid	96.496	4,724.28
30/06/2015	239/019	Telstra Corporation Limited. - Ordinary Fully Paid	96.496	7,203.29
30/06/2015	239/020	Wesfarmers Limited - Ordinary Fully Paid	96.496	10,225.61
30/06/2015	239/022	Westpac Banking Corporation - Ordinary Fully Paid	96.496	60,923.39
30/06/2015	239/023	Westpac Banking Corporation - Non-Cumulative Converting Perpetual Capital Note	96.496	2,792.39
30/06/2015	239/025	Woolworths Limited - Ordinary Fully Paid	96.496	7,817.44
30/06/2015	239/027	ANZ Banking Group Limited - Convertible Perp Capital Note	96.496	5,810.84
30/06/2015	239/028	Duluxgroup Limited - Ordinary Fully Paid	96.496	2,963.81
30/06/2015	250/004	Ubank Acct: 082-991 373517651	96.496	8,504.12
30/06/2015	250/005	Ubank Acct: 082-991 203605894	96.496	39.96
30/06/2015	250/007	Westpac Account 034080 456571	96.496	156.07
30/06/2015	250/008	Westpac Account 034080 456598	96.496	1,546.29
30/06/2015	265/001	Sundry Income - Assessable	96.496	33.76
30/06/2015	265/002	Sundry Income - Non Assessable	96.496	67.54

Total Unsegregated Amount

287,840.28

Total Exempt Pension Income

287,840.00

Pension Member Non Deductible Expenses

19/05/2015	301	Accountancy Fees (Gen Exp Percent: 96.496%)		(3,704.48)
29/01/2015	302	Administration Costs (Gen Exp Percent: 96.496%)		(201.68)
29/01/2015	302	Administration Costs (Gen Exp Percent: 96.496%)		(43.42)
19/05/2015	302	Administration Costs (Gen Exp Percent: 96.496%)		(169.83)
19/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 96.496%)		(1,050.84)
31/07/2014	315	Bank Charges (Gen Exp Percent: 96.496%)		(4.82)

Total Amount

(5,175.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)		96.496%
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Investment Expense Calculation

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)		96.496%
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Calculation of Net Capital Gains

Discounted Gains

30/06/2015	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	10.00	10.00
27/02/2015	238/002	Westfield Corporation - Stapled Securities (Discounted method)	63.60	63.60
29/08/2014	238/002	Westfield Corporation - Stapled Securities (Discounted method)	3.42	3.42
27/02/2015	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Discounted method)	4.62	4.62
29/08/2014	238/003	Scentre (previously Westfield Retail Trust- Fully Paid Stapled Securities (Discounted method)	0.22	0.22
Total Amount - Discounted Gains				82.00

Losses

10/10/2014	235/017	Origin Energy Limited - Ordinary Fully Paid (Other method)	(2.25)	(2.25)
Total Amount - Losses				(2.00)

Other Items

30/06/2015		Capital Gains Discount		(27.00)
Total Amount - Other Items				(27.00)
Total Net Capital Gain (Assessable)				53.00
30/06/2015		Tax Exempt Percentage	96.496%	51.14
Total Amount - Exempt Capital Gains				51.14

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(7,366.87)
Less Permanent Differences	(53,362.19)
Less Timing Differences	1,119.19
Taxable income for period	44,878.00
Income Tax Expense (Taxable Income @ taxrate)	6,731.70
Total Income Tax Payable (Taxable Income @	6,731.70

REMINGTON RURAL PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		taxrate)		
		Total Income Tax Payable		6,731.70
		Less Total Imputed Credits Used		80,769.68
		Less Total Foreign Credits Used		212.88
		Income Tax Payable		(74,250.86)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(73,991.86)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		6,731.70
		Less credits treated as permanent differences		
		- Imputed Credits		80,769.68
		- Foreign Credits		212.88
		Income Tax Expense		(74,250.86)

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	Remington, Gayle Neva (Reversionary) - Unres Non Pres	2,032,132.41
30/06/2015	502	Remington, Gayle Neva - Unres Non Pres	1,844,949.48
30/06/2015	503	Remington, Gayle Neva - Unres Non Pres	187,256.81
30/06/2015	504	Remington, Gayle Neva (Reversionary) - Unres Non Pres	198,143.10
30/06/2015	505	Remington, Gayle Neva - Preserved	191,349.29
30/06/2015	506	Remington, Gayle Neva - Preserved	161,377.40
		Total Amount	4,615,208.49

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference	80,769.68
30/06/2015		Foreign credits treated as a permanent difference	212.88
30/06/2015		Profit/(Loss) for period before allocations	(7,366.87)
30/06/2015		Contributions	(185,000.00)
30/06/2015		Pensions paid	178,921.65
		Total Amount	67,537.34

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations	6,731.70
30/06/2015		Contributions tax	(5,250.00)
		Total Amount	1,481.70

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

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

Total profit for period (excluding Super Surcharge)	(7,366.87)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(7,366.87)
Total member opening balance	4,470,033.44
Fund Rate (Profit after exclusion/Total member opening balance)	(0.16)

Remington, Gayle Neva (Reversionary)

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	2,039,732.58	2,039,732.58
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	134,363.72	134,363.72
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,452.85	5,452.85
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,416.85)	(8,416.85)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(207,399.72)	(207,399.72)
27/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(78,407.99)	(7,303.76)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	73,036.00	73,036.00
27/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,182.01)	(296.41)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,964.00	2,964.00
		Total Amount - Unres Non Pres (Weighted)		2,032,132.41
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	28,577.75	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,159.76	
		Closing Balance - Unrestricted Non Pres	1,987,880.09	

**Remington, Gayle Neva
Unrestricted Non Preserved**

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,851,294.97	1,851,294.97
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	305,895.17	305,895.17
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,405.89	5,405.89
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(8,344.44)	(8,344.44)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(187,534.36)	(187,534.36)
27/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,322.35)	(4,035.51)
03/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(27,573.12)	(2,039.66)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	66,041.45	66,041.45
27/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,927.65)	(179.56)
03/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,226.88)	(90.76)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,938.55	2,938.55
01/07/2014	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(184,402.26)	(184,402.26)
		Total Amount - Unres Non Pres (Weighted)		1,844,949.48
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	25,848.21	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,150.13	
		Closing Balance - Unrestricted Non Pres	1,804,243.31	

Remington, Gayle Neva Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	188,045.29	188,045.29
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,850.53	1,850.53
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,036.19	11,036.19
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(17,039.55)	(17,039.55)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(2,857.17)	(2,857.17)
25/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12.21)	(10.34)
26/08/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1.10)	(0.93)
10/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4.16)	(3.00)
27/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,062.40)	(98.96)

REMINGTON RURAL PTY LTD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,006.64	1,006.64
10/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(24.84)	(17.90)
27/05/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,335.95)	(590.20)
25/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(72.79)	(61.62)
26/08/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6.55)	(5.53)
01/07/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,003.36	6,003.36
		Total Amount - Unres Non Pres (Weighted)		187,256.81
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	393.50	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,346.75	
		Closing Balance - Unrestricted Non Pres	183,265.54	

Remington, Gayle Neva (Reversionary)

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	198,895.91	198,895.91
01/07/2014	504/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,733.40	12,733.40
01/07/2014	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,143.40)	(21,143.40)
27/05/2015	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(8,081.65)	(752.81)
01/07/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	8,410.00	8,410.00
		Total Amount - Unres Non Pres (Weighted)		198,143.10
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,899.56	
		Closing Balance - Unrestricted Non Pres	193,713.82	

Remington, Gayle Neva

Preserved

Members Balance

01/07/2014		Opening balance - Preserved	192,064.69	192,064.69
01/07/2014	505/001	Opening Balance - Preserved/Taxable	(142,337.57)	(142,337.57)
01/07/2014	505/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
01/07/2014	505/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2014	505/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)

REMINGTON RURAL PTY LTD SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(13,460.24)	(13,460.24)
01/07/2014	505/051	Contributions Tax - Preserved	5,250.00	5,250.00
01/07/2014	505/053	Income Tax - Preserved/Taxable	1,145.55	1,145.55
27/05/2015	505/055	Pensions Paid - Preserved/Taxable	(1,681.92)	(156.67)
27/05/2015	505/059	Pensions Paid - Preserved/Tax Free	(5,998.08)	(558.73)
01/07/2014	505/171	Internal Transfers Out - Preserved/Taxable	184,402.26	184,402.26
Total Amount - Preserved (Weighted)				191,349.29

Member Allocations

30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	613.23	
30/06/2015	505/030	Members share of profit/(loss) - Preserved/Tax Free	2,186.91	
Closing Balance - Preserved			187,184.83	

Remington, Gayle Neva
Preserved

Members Balance

25/08/2014	506/011	Employer Contributions - Concessional	35,000.00	29,630.14
25/08/2014	506/016	Member/Personal Contributions - Preserved	90,000.00	76,191.78
01/07/2014	506/016	Member/Personal Contributions - Preserved	60,000.00	60,000.00
25/08/2014	506/051	Contributions Tax - Preserved	(5,250.00)	(4,444.52)
Total Amount - Preserved (Weighted)				161,377.40

Member Allocations

30/06/2015	506/031	Members share of profit/(loss) - Preserved/Taxable	2,361.54	
30/06/2015	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,481.70)	
Closing Balance - Preserved			180,629.84	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		53.00
30/06/2015		Gross Interest		10,619.00
30/06/2015		Dividends		283,977.00
30/06/2015		Gross Foreign Income		1,720.00
30/06/2015		Employer Contributions		35,000.00
30/06/2015		Trust Distributions		1,820.00
30/06/2015		Other Income		105.00
Total Amount				333,294.00

MCS Reconciliation

REMINGTON RURAL PTY LTD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by DBOXER on Monday 11 April, 2016 @ 11:03:45

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Remington, Gayle Neva				
<u>Personal Contributed amount</u>				
01/07/2014	506/016	Member/Personal Contributions - Preserved		60,000.00
25/08/2014	506/016	Member/Personal Contributions - Preserved		90,000.00
		Total Amount		150,000.00
<u>Employer Contributed amount</u>				
25/08/2014	506/011	Employer Contributions - Concessional		35,000.00
		Total Amount		35,000.00
		All Contributions received for the current year		185,000.00
		Closing Account Balance		180,629.84