

**PGEF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 8 October, 2015 @ 14:53:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	747/001	Aberdeen Australian Equities (Market Value Date: 30/06/2015, Code: MGL0114AU)	0.96	745.13
30/06/2015	747/002	Antares Prof Elite Opportunities (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(1,110.95)
30/06/2015	747/003	Antares Prof High Growth Shares (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.03	(1,395.71)
30/06/2015	747/005	BT Property Securities Retail (Market Value Date: 30/06/2015, Code: BTA0051AU)	1.27	1,238.72
30/06/2015	747/006	BT Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(3,949.72)
30/06/2015	747/007	CFS MIF-Global Resources (Market Value Date: 30/06/2015, Code: FSF0041AU)	1.01	(2,204.94)
30/06/2015	747/009	LM First Mortgage Income (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(234.66)
30/06/2015	747/011	Perpetual WFIA Aust Shares (Market Value Date: 30/06/2015, Code: PER0029AU)	2.60	(4,628.32)
30/06/2015	747/012	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	1,614.23
30/06/2015	747/013	UBS Property Securities (Market Value Date: 30/06/2015, Code: SBC0816AU)	0.95	2,643.95
30/06/2015	747/016	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	1,326.56
30/06/2015	747/017	UBS Cash Fund (Market Value Date: 30/06/2015, Code: SBC0811AU)	1.04	21.83
30/06/2015	747/018	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(865.10)
30/06/2015	747/019	BT Fixed Interest Fund (Market Value Date: 30/06/2015, Code: RFA0002AU)	1.16	(1,014.54)
30/06/2015	747/020	Antares Premier Fixed Income Fund (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	(311.85)
30/06/2015	747/021	Antares Prof Listed Property Fund (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	2,044.13
30/06/2015	747/022	Sandhurst Industrial Share Fund (Market Value Date: 30/06/2015, Code: STL0100AU)	1.92	194.22
30/06/2015	747/023	Aspen Parks Property Fund (Market Value Date: 30/06/2015, Code: APZ0010AU)	0.47	2,096.10
30/06/2015	747/024	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(457.23)
30/06/2015	747/025	Perpetual WFIA Smaller Companies (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(7,623.76)
30/06/2015	747/026	Onepath Emerging Comp's Ef (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	448.22
30/06/2015	747/029	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	2,188.28
		<b>Total Amount</b>		<b>(9,235.41)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2015	747/001	- Market Value	32,061.20	
30/06/2015	747/001	- Less Carrying Value	31,316.07	
30/06/2015	747/001	- Permanent Difference		745.13

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30/06/2015	747/002	Antares Prof Elite Opportunities - No CGT asset		
30/06/2015	747/002	- Market Value	18,512.14	
30/06/2015	747/002	- Less Carrying Value	19,623.09	
30/06/2015	747/002	- Permanent Difference		(1,110.95)
30/06/2015	747/003	Antares Prof High Growth Shares - No CGT asset		
30/06/2015	747/003	- Market Value	18,645.34	
30/06/2015	747/003	- Less Carrying Value	20,041.05	
30/06/2015	747/003	- Permanent Difference		(1,395.71)
30/06/2015	747/004	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	0.00	
30/06/2015	747/005	BT Property Securities Retail - No CGT asset		
30/06/2015	747/005	- Market Value	11,548.84	
30/06/2015	747/005	- Less Carrying Value	10,310.12	
30/06/2015	747/005	- Permanent Difference		1,238.72
30/06/2015	747/006	BT Smaller Companies Retail - No CGT asset		
30/06/2015	747/006	- Market Value	20,123.29	
30/06/2015	747/006	- Less Carrying Value	24,073.01	
30/06/2015	747/006	- Permanent Difference		(3,949.72)
30/06/2015	747/007	CFS MIF-Global Resources - No CGT asset		
30/06/2015	747/007	- Market Value	11,461.90	
30/06/2015	747/007	- Less Carrying Value	13,666.84	
30/06/2015	747/007	- Permanent Difference		(2,204.94)
30/06/2015	747/008	Arnhem Australian Equity - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	0.00	
30/06/2015	747/009	LM First Mortgage Income - No CGT asset		
30/06/2015	747/009	- Market Value	1,759.95	
30/06/2015	747/009	- Less Carrying Value	1,994.61	
30/06/2015	747/009	- Permanent Difference		(234.66)
30/06/2015	747/010	Macquarie - Small Companies Growth Trust - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	0.00	
30/06/2015	747/011	Perpetual WFIA Aust Shares - No CGT asset		
30/06/2015	747/011	- Market Value	14,961.44	
30/06/2015	747/011	- Less Carrying Value	19,589.76	
30/06/2015	747/011	- Permanent Difference		(4,628.32)
30/06/2015	747/012	Platinum International - No CGT asset		
30/06/2015	747/012	- Market Value	39,284.95	
30/06/2015	747/012	- Less Carrying Value	37,670.72	
30/06/2015	747/012	- Permanent Difference		1,614.23
30/06/2015	747/013	UBS Property Securities - No CGT asset		
30/06/2015	747/013	- Market Value	21,293.83	
30/06/2015	747/013	- Less Carrying Value	18,649.88	
30/06/2015	747/013	- Permanent Difference		2,643.95
30/06/2015	747/014	Vanguard Index Diverse Bond Fund - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	0.00	
30/06/2015	747/016	Platinum Asia Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/016	- Market Value	33,752.71	
30/06/2015	747/016	- Less Carrying Value	32,426.15	
30/06/2015	747/016	- Permanent Difference		1,326.56
30/06/2015	747/017	UBS Cash Fund - No CGT asset		
30/06/2015	747/017	- Market Value	14,950.65	
30/06/2015	747/017	- Less Carrying Value	14,928.82	
30/06/2015	747/017	- Permanent Difference		21.83
30/06/2015	747/018	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/018	- Market Value	24,743.98	
30/06/2015	747/018	- Less Carrying Value	25,609.08	
30/06/2015	747/018	- Permanent Difference		(865.10)
30/06/2015	747/019	BT Fixed Interest Fund - No CGT asset		
30/06/2015	747/019	- Market Value	23,597.38	
30/06/2015	747/019	- Less Carrying Value	24,611.92	
30/06/2015	747/019	- Permanent Difference		(1,014.54)
30/06/2015	747/020	Antares Premier Fixed Income Fund - No CGT asset		
30/06/2015	747/020	- Market Value	23,476.04	
30/06/2015	747/020	- Less Carrying Value	23,787.89	
30/06/2015	747/020	- Permanent Difference		(311.85)
30/06/2015	747/021	Antares Prof Listed Property Fund - No CGT asset		
30/06/2015	747/021	- Market Value	29,111.16	
30/06/2015	747/021	- Less Carrying Value	27,067.03	
30/06/2015	747/021	- Permanent Difference		2,044.13
30/06/2015	747/022	Sandhurst Industrial Share Fund - No CGT asset		
30/06/2015	747/022	- Market Value	24,059.72	
30/06/2015	747/022	- Less Carrying Value	23,865.50	
30/06/2015	747/022	- Permanent Difference		194.22
30/06/2015	747/023	Aspen Parks Property Fund - No CGT asset		
30/06/2015	747/023	- Market Value	3,903.81	
30/06/2015	747/023	- Less Carrying Value	1,807.71	
30/06/2015	747/023	- Permanent Difference		2,096.10
30/06/2015	747/024	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/024	- Market Value	23,488.31	
30/06/2015	747/024	- Less Carrying Value	23,945.54	
30/06/2015	747/024	- Permanent Difference		(457.23)
30/06/2015	747/025	Perpetual WFIA Smaller Companies - No CGT asset		
30/06/2015	747/025	- Market Value	27,191.84	
30/06/2015	747/025	- Less Carrying Value	34,815.60	
30/06/2015	747/025	- Permanent Difference		(7,623.76)
30/06/2015	747/026	Onepath Emerging Comp's Ef - No CGT asset		
30/06/2015	747/026	- Market Value	10,349.00	
30/06/2015	747/026	- Less Carrying Value	9,900.78	
30/06/2015	747/026	- Permanent Difference		448.22
30/06/2015	747/029	Magellan Global Fund - No CGT asset		
30/06/2015	747/029	- Market Value	25,974.08	
30/06/2015	747/029	- Less Carrying Value	23,785.80	
30/06/2015	747/029	- Permanent Difference		2,188.28
		<b>Total Amount</b>		<b>(9,235.41)</b>

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

30/06/2015	238/001	Aberdeen Australian Equities		55.19
30/06/2015	238/002	Antares Prof Elite Opportunities		2.04
30/06/2015	238/003	Antares Prof High Growth Shares		8.75
30/06/2015	238/005	BT Property Securities Retail		149.67
30/06/2015	238/006	BT Smaller Companies Retail		27.69
30/06/2015	238/011	Perpetual WFIA Aust Shares		0.94
30/06/2015	238/013	UBS Property Securities		153.88
30/06/2015	238/021	Antares Prof Listed Property Fund		325.99
30/06/2015	238/022	Sandhurst Industrial Share Fund		24.79
30/06/2015	238/023	Aspen Parks Property Fund		144.70
30/06/2015	238/023	Aspen Parks Property Fund		(294.86)
30/06/2015	238/025	Perpetual WFIA Smaller Companies		3.00
30/06/2015	238/026	Onepath Emerging Comp's Ef		3.73
30/06/2015	238/026	Onepath Emerging Comp's Ef		(0.06)
		<b>Total Amount</b>		<b>605.45</b>

**Calculation of permanent differences**

30/06/2015	238/001	Aberdeen Australian Equities - Cap Dist		0.03
30/06/2015	238/002	Antares Prof Elite Opportunities - Cap Dist		(2.61)
30/06/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(1.67)
30/06/2015	238/006	BT Smaller Companies Retail - Cap Dist		13.29
30/06/2015	238/011	Perpetual WFIA Aust Shares - Cap Dist		153.05
30/06/2015	238/012	Platinum International - Cap Dist		255.24
30/06/2015	238/013	UBS Property Securities - Cap Dist		12.76
30/06/2015	238/016	Platinum Asia Fund - Cap Dist		323.06
30/06/2015	238/021	Antares Prof Listed Property Fund - Cap Dist		(17.46)
30/06/2015	238/022	Sandhurst Industrial Share Fund - Cap Dist		(0.01)
30/06/2015	238/024	Platinum International Brands Fund - Cap Dist		210.23
30/06/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		252.01
22/10/2014	301	Accountancy Fees (Gen Exp Percent: 55.488%)		(897.24)
22/10/2014	302	Administration Costs (Gen Exp Percent: 55.488%)		(152.59)
22/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 55.488%)		(274.67)
30/06/2015	330	Aberdeen Australian Equities (747/001) - Non Tax Revn		745.13
30/06/2015	330	Antares Prof Elite Opportunities (747/002) - Non Tax Revn		(1,110.95)
30/06/2015	330	Antares Prof High Growth Shares (747/003) - Non Tax Revn		(1,395.71)
30/06/2015	330	BT Property Securities Retail (747/005) - Non Tax Revn		1,238.72
30/06/2015	330	BT Smaller Companies Retail (747/006) - Non Tax Revn		(3,949.72)
30/06/2015	330	CFS MIF-Global Resources (747/007) - Non Tax Revn		(2,204.94)
30/06/2015	330	LM First Mortgage Income (747/009) - Non Tax		(234.66)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Revn		
30/06/2015	330	Perpetual WFIA Aust Shares (747/011) - Non Tax Revn		(4,628.32)
30/06/2015	330	Platinum International (747/012) - Non Tax Revn		1,614.23
30/06/2015	330	UBS Property Securities (747/013) - Non Tax Revn		2,643.95
30/06/2015	330	Platinum Asia Fund (747/016) - Non Tax Revn		1,326.56
30/06/2015	330	UBS Cash Fund (747/017) - Non Tax Revn		21.83
30/06/2015	330	EQT Pimco Australian Bond Fund (747/018) - Non Tax Revn		(865.10)
30/06/2015	330	BT Fixed Interest Fund (747/019) - Non Tax Revn		(1,014.54)
30/06/2015	330	Sandhurst Industrial Share Fund (747/022) - Non Tax Revn		194.22
30/06/2015	330	Aspen Parks Property Fund (747/023) - Non Tax Revn		2,096.10
30/06/2015	330	Platinum International Brands Fund (747/024) - Non Tax Revn		(457.23)
30/06/2015	330	Perpetual WFIA Smaller Companies (747/025) - Non Tax Revn		(7,623.76)
30/06/2015	330	Onepath Emerging Comp's Ef (747/026) - Non Tax Revn		448.22
30/06/2015	330	Magellan Global Fund (747/029) - Non Tax Revn		2,188.28
30/06/2015	330	Antares Premier Fixed Income Fund (747/020) - Non Tax Revn		(311.85)
30/06/2015	330	Antares Prof Listed Property Fund (747/021) - Non Tax Revn		2,044.13
01/07/2014	375/027	Onepath Emerging Comp's Ef (Inv Exp Percent: 55.488%)		(19.98)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(848.57)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(1,056.22)
04/12/2014	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(244.15)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(1,082.72)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(1,148.86)
24/06/2015	413/003	Fairhall, Phillip		(999.58)
23/10/2014	413/003	Fairhall, Phillip		(104.60)
03/12/2014	413/003	Fairhall, Phillip		(1,518.14)
09/01/2015	413/003	Fairhall, Phillip		(224.53)
12/03/2015	413/003	Fairhall, Phillip		(867.51)
27/05/2015	413/003	Fairhall, Phillip		(1,275.75)
24/06/2015	413/003	Fairhall, Phillip		(1,041.62)
23/10/2014	416/003	Fairhall, Phillip		(100.38)
03/12/2014	416/003	Fairhall, Phillip		(1,456.86)
09/01/2015	416/003	Fairhall, Phillip		(215.47)
12/03/2015	416/003	Fairhall, Phillip		(832.49)
27/05/2015	416/003	Fairhall, Phillip		(1,224.25)
24/06/2015	416/003	Fairhall, Phillip		(1,958.80)
30/06/2015		Capital Gains Discount		6,557.00
30/06/2015		Exempt Pension Income		17,799.00
		<b>Total Amount</b>		<b>(1,226.47)</b>

**Calculation of Exempt Pension Income**

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Segregated Assets MethodUnsegregated Assets Method

30/06/2015		Exempt Capital Gains		7,344.33
30/06/2015	238/001	Aberdeen Australian Equities	56.008	894.54
30/06/2015	238/002	Antares Prof Elite Opportunities	56.008	435.66
30/06/2015	238/003	Antares Prof High Growth Shares	56.008	1,752.63
30/06/2015	238/005	BT Property Securities Retail	56.008	82.24
30/06/2015	238/006	BT Smaller Companies Retail	56.008	295.41
30/06/2015	238/007	CFS MIF-Global Resources	56.008	50.85
30/06/2015	238/011	Perpetual WFIA Aust Shares	56.008	427.98
30/06/2015	238/012	Platinum International	56.008	329.07
30/06/2015	238/013	UBS Property Securities	56.008	299.96
30/06/2015	238/016	Platinum Asia Fund	56.008	904.70
30/06/2015	238/017	UBS Cash Fund	56.008	332.96
30/06/2015	238/018	EQT Pimco Australian Bond Fund	56.008	725.53
30/06/2015	238/019	BT Fixed Interest Fund	56.008	546.81
30/06/2015	238/020	Antares Premier Fixed Income Fund	56.008	723.97
30/06/2015	238/021	Antares Prof Listed Property Fund	56.008	396.13
30/06/2015	238/022	Sandhurst Industrial Share Fund	56.008	577.17
30/06/2015	238/023	Aspen Parks Property Fund	56.008	140.14
30/06/2015	238/024	Platinum International Brands Fund	56.008	480.11
30/06/2015	238/025	Perpetual WFIA Smaller Companies	56.008	644.42
30/06/2015	238/026	Onepath Emerging Comp's Ef	56.008	79.66
30/06/2015	238/029	Magellan Global Fund	56.008	236.07
30/06/2015	250/001	Macquarie - Cash Management Account	56.008	99.16

**Total Unsegregated Amount** **17,799.50**

**Total Exempt Pension Income** **17,799.00**

Pension Member Non Deductible Expenses

22/10/2014	301	Accountancy Fees (Gen Exp Percent: 55.488%)		(897.24)
22/10/2014	302	Administration Costs (Gen Exp Percent: 55.488%)		(152.59)
22/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 55.488%)		(274.67)
01/07/2014	375/027	Onepath Emerging Comp's Ef (Inv Exp Percent: 55.488%)		(19.98)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(848.57)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(1,056.22)
04/12/2014	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(244.15)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(1,082.72)
17/04/2015	375/999	Investment Expenses (Inv Exp Percent: 55.488%)		(1,148.86)

**Total Amount** **(5,725.00)**

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

General Expense Calculation

Net Capital Gains	13,113.00
Gross Interest	177.00
Gross Foreign Income	4,667.00
Gross Trust Distributions	13,824.00
Other Income	296.00
Less Exempt Pension Income	17,799.00
<b>Total Assessable Income (A)</b>	<b>14,278.00</b>
Total Assessable Income	14,278.00
Exempt Pension Income	17,799.00
<b>Total Income (B)</b>	<b>32,077.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>55.488%</b>

Investment Expense Calculation

Net Capital Gains	13,113.00
Gross Interest	177.00
Gross Foreign Income	4,667.00
Gross Trust Distributions	13,824.00
Other Income	296.00
<b>Total Investment Income (B)</b>	<b>32,077.00</b>
Less Non-Assessable Investment Income	17,799.00
<b>Total Investment Assessable Income (A)</b>	<b>14,278.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>55.488%</b>

**Calculation of Net Capital Gains**

Indexed Gains

30/06/2015	238/011	Perpetual WFIA Aust Shares (Indexation method)	5.96	5.96
30/06/2015	238/025	Perpetual WFIA Smaller Companies (Indexation method)	11.23	11.23
<b>Total Amount - Indexed Gains</b>				<b>17.00</b>

Discounted Gains

01/07/2014	235/027	Onepath Emerging Comp's Ef (Discounted method)	3.15	3.15
01/07/2014	236/027	Onepath Emerging Comp's Ef (Discounted method)	1.58	1.58
30/06/2015	238/002	Antares Prof Elite Opportunities (Discounted method)	1,641.38	1,641.38
30/06/2015	238/003	Antares Prof High Growth Shares (Discounted method)	3.68	3.68

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30/06/2015	238/006	BT Smaller Companies Retail (Discounted method)	1,262.34	1,262.34
30/06/2015	238/011	Perpetual WFIA Aust Shares (Discounted method)	1,448.76	1,448.76
30/06/2015	238/012	Platinum International (Discounted Foreign Capital Gains)	2,956.52	2,956.52
30/06/2015	238/016	Platinum Asia Fund (Discounted Foreign Capital Gains)	4,068.68	4,068.68
30/06/2015	238/019	BT Fixed Interest Fund (Discounted method)	456.92	456.92
30/06/2015	238/020	Antares Premier Fixed Income Fund (Discounted method)	210.90	210.90
30/06/2015	238/021	Antares Prof Listed Property Fund (Discounted method)	2,257.90	2,257.90
30/06/2015	238/022	Sandhurst Industrial Share Fund (Discounted method)	1,019.98	1,019.98
30/06/2015	238/024	Platinum International Brands Fund (Discounted Foreign Capital Gains)	2,130.04	2,130.04
30/06/2015	238/025	Perpetual WFIA Smaller Companies (Discounted method)	1,834.02	1,834.02
30/06/2015	238/029	Magellan Global Fund (Discounted method)	2,364.16	2,364.16
		<b>Total Amount - Discounted Gains</b>		<b>12,505.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>9,155.00</b>
<u>Other Gains</u>				
30/06/2015	238/011	Perpetual WFIA Aust Shares (Other method)	208.48	208.48
30/06/2015	238/012	Platinum International (Other Foreign Capital Gains)	19.23	19.23
30/06/2015	238/020	Antares Premier Fixed Income Fund (Other method)	0.01	0.01
30/06/2015	238/024	Platinum International Brands Fund (Other Foreign Capital Gains)	20.04	20.04
30/06/2015	238/025	Perpetual WFIA Smaller Companies (Other method)	3.05	3.05
30/06/2015	238/029	Magellan Global Fund (Other method)	252.77	252.77
		<b>Total Amount - Other Gains</b>		<b>465.00</b>
		<b>Total Amount - Other Foreign Gains</b>		<b>39.00</b>
<u>Losses</u>				
19/06/2015	235/018	UBS Cash Fund (Other method)	(11.48)	(11.48)
15/12/2014	235/024	Aspen Parks Property Fund (Other method)	(2,499.33)	(2,499.33)
		<b>Total Amount - Losses</b>		<b>(2,511.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(6,557.00)
		<b>Total Amount - Other Items</b>		<b>(6,557.00)</b>
		<b>Total Net Foreign Capital Gains</b>		<b>6,103.33</b>



**PGEF SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by SUPERVISOR on Thursday 8 October, 2015 @ 14:53:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Net Capital Gain (Assessable)</b>		<b>13,113.00</b>
30/06/2015		Tax Exempt Percentage	56.008%	7,344.33
		<b>Total Amount - Exempt Capital Gains</b>		<b>7,344.33</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	8,675.29
Less Permanent Differences	(1,226.47)
Less Timing Differences	605.45
<b>Taxable income for period</b>	<b>9,298.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,394.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,394.70</b>
Total Income Tax Payable	1,394.70
Less Total Imputed Credits Used	2,370.42
Less Total Foreign Credits Used	341.85
Less Total TFN Credits	2.01
<b>Income Tax Payable</b>	<b>(1,319.58)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(1,060.58)</b>

**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	502	Fairhall, Gail - Preserved	208,116.99
30/06/2015	503	Fairhall, Phillip - Unres Non Pres	265,586.17
		<b>Total Amount</b>	<b>473,703.16</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	8,675.29
30/06/2015	Pensions paid	11,819.98
	<b>Total Amount</b>	<b>20,495.27</b>

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	1,394.70
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**PGEF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 8 October, 2015 @ 14:53:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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<b>Total Amount</b>	<b>1,394.70</b>
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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>8,675.29</b>
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Less amounts excluded from fund rate calculation:

**Total exclusion**

<b>Profit after exclusion</b>	<b>8,675.29</b>
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<b>Total member opening balance</b>	<b>477,246.95</b>
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<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>1.82</b>
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**Fairhall, Phillip Preserved**Members Balance

01/07/2014		Opening balance - Preserved	0.00	0.00
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(75,483.85)	(75,483.85)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(9,754.74)	(9,754.74)
01/07/2014	501/171	Internal Transfers Out - Preserved/Taxable	75,483.85	75,483.85
01/07/2014	501/172	Internal Transfers Out - Preserved/Tax Free	9,754.74	9,754.74

**Fairhall, Gail Preserved**Members Balance

01/07/2014		Opening balance - Preserved	208,678.51	208,678.51
01/07/2014	502/001	Opening Balance - Preserved/Taxable	28,742.58	28,742.58
01/07/2014	502/021	Transfers In - Preserved/Taxable	(7,560.15)	(7,560.15)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(22,108.91)	(22,108.91)
01/07/2014	502/053	Income Tax - Preserved/Taxable	(561.52)	(561.52)
01/07/2014	502/053	Income Tax - Preserved/Taxable	926.48	926.48

<b>Total Amount - Preserved (Weighted)</b>	<b>208,116.99</b>
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Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	9,004.40	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,394.70)	

<b>Closing Balance - Preserved</b>	<b>215,726.69</b>
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**Fairhall, Phillip**

**PGEF SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 8 October, 2015 @ 14:53:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	268,568.44	268,568.44
01/07/2014	503/001	Opening Balance - Preserved/Taxable	63,047.45	63,047.45
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	(3,204.80)	(3,204.80)
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(58.80)	(58.80)
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,940.93	14,940.93
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(61.28)	(61.28)
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	15,569.44	15,569.44
01/07/2014	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(15,569.44)	(15,569.44)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,940.93)	(14,940.93)
01/07/2014	503/050	Income Tax - Preserved/Tax Free	(61.28)	(61.28)
01/07/2014	503/053	Income Tax - Preserved/Taxable	(58.80)	(58.80)
01/07/2014	503/055	Pensions Paid - Preserved/Taxable	12,103.18	12,103.18
01/07/2014	503/059	Pensions Paid - Preserved/Tax Free	12,612.30	12,612.30
23/10/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(100.38)	(68.75)
03/12/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,456.86)	(834.20)
09/01/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(215.47)	(101.54)
12/03/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(832.49)	(250.89)
27/05/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,224.25)	(114.04)
24/06/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,958.80)	(32.20)
24/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(999.58)	(16.43)
23/10/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(104.60)	(71.64)
03/12/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,518.14)	(869.29)
09/01/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(224.53)	(105.81)
12/03/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(867.51)	(261.44)
27/05/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,275.75)	(118.84)
24/06/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,041.62)	(17.12)
01/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	392.02	392.02
01/07/2014	503/131	Life Insurance Premiums - Preserved/Tax Free	408.52	408.52
01/07/2014	503/161	Internal Transfers In - Preserved/Taxable	(75,483.85)	(75,483.85)
01/07/2014	503/162	Internal Transfers In - Preserved/Tax Free	(9,754.74)	(9,754.74)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>265,586.17</b>

**PGEF SUPERANNUATION FUND**

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,627.08	
30/06/2015	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	5,863.79	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>268,119.25</b>	

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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015	Capital Gains	13,113.00
30/06/2015	Gross Interest	177.00
30/06/2015	Gross Foreign Income	4,667.00
30/06/2015	Trust Distributions	13,824.00
30/06/2015	Other Income	296.00
	<b>Total Amount</b>	<b>32,077.00</b>

**MCS Reconciliation**