

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	Aberdeen Australian Equities (Market Value Date: 30/06/2016, Code: MGL0114AU)	0.95	(5,087.34)
30/06/2016	747/002	Antares Prof Elite Opportunities (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	242.79
30/06/2016	747/003	Antares Prof High Growth Shares (Market Value Date: 30/06/2016, Code: PPL0106AU)	1.04	(1,371.39)
30/06/2016	747/005	BT Property Securities Retail (Market Value Date: 30/06/2016, Code: BTA0051AU)	1.52	4,223.42
30/06/2016	747/006	BT Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU)	1.79	1,045.87
30/06/2016	747/007	CFS MIF-Global Resources (Market Value Date: 30/06/2016, Code: FSF0041AU)	0.98	13,239.34
30/06/2016	747/011	Perpetual WFIA Aust Shares (Market Value Date: 30/06/2016, Code: PER0029AU)	2.33	(3,406.19)
30/06/2016	747/012	Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(5,626.27)
30/06/2016	747/013	UBS Property Securities (Market Value Date: 30/06/2016, Code: SBC0816AU)	1.12	3,616.53
30/06/2016	747/016	Platinum Asia Fund (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(5,316.97)
30/06/2016	747/017	UBS Cash Fund (Market Value Date: 30/06/2016, Code: SBC0811AU)	1.04	37.87
30/06/2016	747/018	EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	256.02
30/06/2016	747/019	BT Fixed Interest Fund (Market Value Date: 30/06/2016, Code: RFA0002AU)	1.15	1,402.62
30/06/2016	747/020	Antares Premier Fixed Income Fund (Market Value Date: 24/08/2015, Code: PPL0114AU)	43.94	1,523.96
30/06/2016	747/021	Antares Prof Listed Property Fund (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	(4,111.16)
30/06/2016	747/022	Sandhurst Industrial Share Fund (Market Value Date: 30/06/2016, Code: STL0100AU)	1.77	(4,059.72)
30/06/2016	747/023	Aspen Parks Property Fund (Market Value Date: 01/03/2016, Code: APZ0010AU)	0.44	6,249.54
30/06/2016	747/024	Platinum International Brands Fund (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(3,864.07)
30/06/2016	747/025	Perpetual WFIA Smaller Companies (Market Value Date: 30/06/2016, Code: PER0039AU)	2.39	2,928.34
30/06/2016	747/026	Onepath Emerging Comp's Ef (Market Value Date: 30/06/2016, Code: MMF0013AU)	3.91	(1,790.40)
30/06/2016	747/029	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(2,135.67)
30/06/2016	747/030	Bentham Wsale Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(2,025.48)
30/06/2016	747/031	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(585.13)
30/06/2016	747/032	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	3,041.07
30/06/2016	747/033	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	1,416.64
30/06/2016	747/034	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(532.51)
30/06/2016	747/035	Pimco Aust Bond Fund -Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(235.13)

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30/06/2016	747/036	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(540.29)
Total Amount				(1,463.71)

Calculation of permanent difference on revaluation

30/06/2016	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	5,087.34	
30/06/2016	747/001	- Permanent Difference		(5,087.34)
30/06/2016	747/002	Antares Prof Elite Opportunities - No CGT asset		
30/06/2016	747/002	- Market Value	29,309.58	
30/06/2016	747/002	- Less Carrying Value	29,066.79	
30/06/2016	747/002	- Permanent Difference		242.79
30/06/2016	747/003	Antares Prof High Growth Shares - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	1,371.39	
30/06/2016	747/003	- Permanent Difference		(1,371.39)
30/06/2016	747/004	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2016	747/004	- Market Value	0.00	
30/06/2016	747/004	- Less Carrying Value	0.00	
30/06/2016	747/005	BT Property Securities Retail - No CGT asset		
30/06/2016	747/005	- Market Value	25,772.26	
30/06/2016	747/005	- Less Carrying Value	21,548.84	
30/06/2016	747/005	- Permanent Difference		4,223.42
30/06/2016	747/006	BT Smaller Companies Retail - No CGT asset		
30/06/2016	747/006	- Market Value	31,169.16	
30/06/2016	747/006	- Less Carrying Value	30,123.29	
30/06/2016	747/006	- Permanent Difference		1,045.87
30/06/2016	747/007	CFS MIF-Global Resources - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	(13,239.34)	
30/06/2016	747/007	- Permanent Difference		13,239.34
30/06/2016	747/008	Arnhem Australian Equity - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	0.00	
30/06/2016	747/009	LM First Mortgage Income - No CGT asset		
30/06/2016	747/009	- Market Value	1,759.95	
30/06/2016	747/009	- Less Carrying Value	1,759.95	
30/06/2016	747/010	Macquarie - Small Companies Growth Trust - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/011	Perpetual WFIA Aust Shares - No CGT asset		
30/06/2016	747/011	- Market Value	36,734.71	
30/06/2016	747/011	- Less Carrying Value	40,140.90	
30/06/2016	747/011	- Permanent Difference		(3,406.19)
30/06/2016	747/012	Platinum International - No CGT asset		
30/06/2016	747/012	- Market Value	33,658.68	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/012	- Less Carrying Value	39,284.95	
30/06/2016	747/012	- Permanent Difference		(5,626.27)
30/06/2016	747/013	UBS Property Securities - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	(3,616.53)	
30/06/2016	747/013	- Permanent Difference		3,616.53
30/06/2016	747/014	Vanguard Index Diverse Bond Fund - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/016	Platinum Asia Fund - No CGT asset		
30/06/2016	747/016	- Market Value	28,435.74	
30/06/2016	747/016	- Less Carrying Value	33,752.71	
30/06/2016	747/016	- Permanent Difference		(5,316.97)
30/06/2016	747/017	UBS Cash Fund - No CGT asset		
30/06/2016	747/017	- Market Value	0.00	
30/06/2016	747/017	- Less Carrying Value	(37.87)	
30/06/2016	747/017	- Permanent Difference		37.87
30/06/2016	747/018	EQT Pimco Australian Bond Fund - No CGT asset		
30/06/2016	747/018	- Market Value	0.00	
30/06/2016	747/018	- Less Carrying Value	(256.02)	
30/06/2016	747/018	- Permanent Difference		256.02
30/06/2016	747/019	BT Fixed Interest Fund - No CGT asset		
30/06/2016	747/019	- Market Value	0.00	
30/06/2016	747/019	- Less Carrying Value	(1,402.62)	
30/06/2016	747/019	- Permanent Difference		1,402.62
30/06/2016	747/020	Antares Premier Fixed Income Fund - No CGT asset		
30/06/2016	747/020	- Market Value	0.00	
30/06/2016	747/020	- Less Carrying Value	(1,523.96)	
30/06/2016	747/020	- Permanent Difference		1,523.96
30/06/2016	747/021	Antares Prof Listed Property Fund - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	4,111.16	
30/06/2016	747/021	- Permanent Difference		(4,111.16)
30/06/2016	747/022	Sandhurst Industrial Share Fund - No CGT asset		
30/06/2016	747/022	- Market Value	0.00	
30/06/2016	747/022	- Less Carrying Value	4,059.72	
30/06/2016	747/022	- Permanent Difference		(4,059.72)
30/06/2016	747/023	Aspen Parks Property Fund - No CGT asset		
30/06/2016	747/023	- Market Value	0.00	
30/06/2016	747/023	- Less Carrying Value	(6,249.54)	
30/06/2016	747/023	- Permanent Difference		6,249.54
30/06/2016	747/024	Platinum International Brands Fund - No CGT asset		
30/06/2016	747/024	- Market Value	19,624.24	
30/06/2016	747/024	- Less Carrying Value	23,488.31	
30/06/2016	747/024	- Permanent Difference		(3,864.07)
30/06/2016	747/025	Perpetual WFIA Smaller Companies - No CGT asset		
30/06/2016	747/025	- Market Value	0.00	
30/06/2016	747/025	- Less Carrying Value	(2,928.34)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/025	- Permanent Difference		2,928.34
30/06/2016	747/026	Onepath Emerging Comp's Ef - No CGT asset		
30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	1,790.40	
30/06/2016	747/026	- Permanent Difference		(1,790.40)
30/06/2016	747/029	Magellan Global Fund - No CGT asset		
30/06/2016	747/029	- Market Value	25,950.39	
30/06/2016	747/029	- Less Carrying Value	28,086.06	
30/06/2016	747/029	- Permanent Difference		(2,135.67)
30/06/2016	747/030	Bentham Wsale Global Income Fund - No CGT asset		
30/06/2016	747/030	- Market Value	32,974.52	
30/06/2016	747/030	- Less Carrying Value	35,000.00	
30/06/2016	747/030	- Permanent Difference		(2,025.48)
30/06/2016	747/031	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/031	- Market Value	19,414.87	
30/06/2016	747/031	- Less Carrying Value	20,000.00	
30/06/2016	747/031	- Permanent Difference		(585.13)
30/06/2016	747/032	APN Areit Fund - No CGT asset		
30/06/2016	747/032	- Market Value	23,041.07	
30/06/2016	747/032	- Less Carrying Value	20,000.00	
30/06/2016	747/032	- Permanent Difference		3,041.07
30/06/2016	747/033	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/033	- Market Value	36,416.64	
30/06/2016	747/033	- Less Carrying Value	35,000.00	
30/06/2016	747/033	- Permanent Difference		1,416.64
30/06/2016	747/034	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/034	- Market Value	39,467.49	
30/06/2016	747/034	- Less Carrying Value	40,000.00	
30/06/2016	747/034	- Permanent Difference		(532.51)
30/06/2016	747/035	Pimco Aust Bond Fund -Wholesale - No CGT asset		
30/06/2016	747/035	- Market Value	39,535.84	
30/06/2016	747/035	- Less Carrying Value	39,770.97	
30/06/2016	747/035	- Permanent Difference		(235.13)
30/06/2016	747/036	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/036	- Market Value	19,459.71	
30/06/2016	747/036	- Less Carrying Value	20,000.00	
30/06/2016	747/036	- Permanent Difference		(540.29)
		Total Amount		(1,463.71)

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

30/06/2016	238/001	Aberdeen Australian Equities		(200.97)
30/06/2016	238/001	Aberdeen Australian Equities		(5.24)
30/06/2016	238/001	Aberdeen Australian Equities		(3.88)
30/06/2016	238/001	Aberdeen Australian Equities		(4.36)
30/06/2016	238/001	Aberdeen Australian Equities		(4.42)

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30/06/2016	238/001	Aberdeen Australian Equities		(5.19)
30/06/2016	238/001	Aberdeen Australian Equities		(5.90)
30/06/2016	238/001	Aberdeen Australian Equities		(5.88)
30/06/2016	238/001	Aberdeen Australian Equities		(4.87)
30/06/2016	238/001	Aberdeen Australian Equities		(4.26)
30/06/2016	238/001	Aberdeen Australian Equities		(4.50)
30/06/2016	238/001	Aberdeen Australian Equities		(5.00)
30/06/2016	238/001	Aberdeen Australian Equities		(4.40)
30/06/2016	238/001	Aberdeen Australian Equities		(5.33)
30/06/2016	238/003	Antares Prof High Growth Shares		(47.17)
30/06/2016	238/003	Antares Prof High Growth Shares		(0.50)
30/06/2016	238/003	Antares Prof High Growth Shares		(0.38)
30/06/2016	238/003	Antares Prof High Growth Shares		(2.29)
30/06/2016	238/003	Antares Prof High Growth Shares		(0.69)
30/06/2016	238/003	Antares Prof High Growth Shares		(2.97)
30/06/2016	238/003	Antares Prof High Growth Shares		(0.71)
30/06/2016	238/003	Antares Prof High Growth Shares		(1.03)
30/06/2016	238/003	Antares Prof High Growth Shares		(0.68)
30/06/2016	238/003	Antares Prof High Growth Shares		(6.63)
30/06/2016	238/003	Antares Prof High Growth Shares		(1.07)
30/06/2016	238/003	Antares Prof High Growth Shares		(1.70)
30/06/2016	238/003	Antares Prof High Growth Shares		(1.81)
30/06/2016	238/003	Antares Prof High Growth Shares		(6.08)
30/06/2016	238/005	BT Property Securities Retail		197.42
30/06/2016	238/006	BT Smaller Companies Retail		7.63
30/06/2016	238/007	CFS MIF-Global Resources		(7.55)
30/06/2016	238/007	CFS MIF-Global Resources		(1.85)
30/06/2016	238/007	CFS MIF-Global Resources		(0.40)
30/06/2016	238/007	CFS MIF-Global Resources		(0.11)
30/06/2016	238/007	CFS MIF-Global Resources		(0.01)
30/06/2016	238/007	CFS MIF-Global Resources		(0.01)
30/06/2016	238/007	CFS MIF-Global Resources		(0.01)
30/06/2016	238/013	UBS Property Securities		(1,262.01)
30/06/2016	238/013	UBS Property Securities		(108.25)
30/06/2016	238/013	UBS Property Securities		(19.58)
30/06/2016	238/013	UBS Property Securities		(15.22)
30/06/2016	238/013	UBS Property Securities		(21.48)
30/06/2016	238/013	UBS Property Securities		(16.95)
30/06/2016	238/013	UBS Property Securities		(30.01)
30/06/2016	238/013	UBS Property Securities		(30.32)
30/06/2016	238/013	UBS Property Securities		(18.27)
30/06/2016	238/013	UBS Property Securities		(31.58)
30/06/2016	238/013	UBS Property Securities		(15.44)
30/06/2016	238/013	UBS Property Securities		(17.19)
30/06/2016	238/013	UBS Property Securities		(20.34)
30/06/2016	238/013	UBS Property Securities		(21.84)
30/06/2016	238/013	UBS Property Securities		(24.62)
30/06/2016	238/013	UBS Property Securities		(14.07)
30/06/2016	238/013	UBS Property Securities		(8.73)
30/06/2016	238/013	UBS Property Securities		(19.42)
30/06/2016	238/013	UBS Property Securities		(8.67)
30/06/2016	238/013	UBS Property Securities		(13.40)

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30/06/2016	238/013	UBS Property Securities		(8.82)
30/06/2016	238/013	UBS Property Securities		(46.08)
30/06/2016	238/013	UBS Property Securities		(25.14)
30/06/2016	238/013	UBS Property Securities		(8.12)
30/06/2016	238/013	UBS Property Securities		(26.10)
30/06/2016	238/018	EQT Pimco Australian Bond Fund		(34.69)
30/06/2016	238/021	Antares Prof Listed Property Fund		(965.70)
30/06/2016	238/022	Sandhurst Industrial Share Fund		(42.23)
30/06/2016	238/023	Aspen Parks Property Fund		(762.40)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(1.93)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(0.03)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(0.12)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(0.02)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(0.54)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(0.04)
30/06/2016	238/025	Perpetual WFIA Smaller Companies		(0.28)
30/06/2016	238/026	Onepath Emerging Comp's Ef		(19.17)
30/06/2016	238/030	Bentham Wsale Global Income Fund		506.76
30/06/2016	238/032	APN Areit Fund		355.82
30/06/2016	238/033	Fidelity Aust Equities Fund		36.89
30/06/2016	238/034	Plato Australian Shares Income Fund		100.05

Total Amount**(2,802.08)****Calculation of permanent differences**

25/08/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(0.01)
25/08/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(0.01)
25/08/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(0.02)
25/08/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(0.01)
25/08/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(0.01)
25/08/2015	238/003	Antares Prof High Growth Shares - Cap Dist		(0.02)
30/06/2016	238/005	BT Property Securities Retail - Cap Dist		74.40
30/06/2016	238/006	BT Smaller Companies Retail - Cap Dist		25.11
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(266.80)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(65.24)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(0.17)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(14.12)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(4.03)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(0.49)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(0.35)
03/09/2015	238/007	CFS MIF-Global Resources - Cap Dist		(0.41)
30/06/2016	238/011	Perpetual WFIA Aust Shares - Cap Dist		331.37
30/06/2016	238/012	Platinum International - Cap Dist		230.11
27/08/2015	238/013	UBS Property Securities - Cap Dist		(21.20)
30/06/2016	238/016	Platinum Asia Fund - Cap Dist		181.71
26/08/2015	238/019	BT Fixed Interest Fund - Cap Dist		(133.30)
27/08/2015	238/020	Antares Premier Fixed Income Fund - Cap Dist		(315.03)
30/06/2016	238/024	Platinum International Brands Fund - Cap Dist		145.77
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(500.86)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(7.63)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.09)

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28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.23)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.23)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.23)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.23)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(31.50)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.23)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.25)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(5.21)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.25)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.24)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.25)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.25)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.25)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.25)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(140.70)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.31)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.31)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.32)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.31)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.32)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.32)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(9.19)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.31)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.32)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.31)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.31)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.32)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.32)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(73.48)
28/08/2015	238/025	Perpetual WFIA Smaller Companies - Cap Dist		(0.33)
30/06/2016	238/031	Arrowstreet Global Equity Fund - Cap Dist		120.96
30/06/2016	238/032	APN Areit Fund - Cap Dist		77.99
30/06/2016	238/033	Fidelity Aust Equities Fund - Cap Dist		3.21
30/06/2016	238/034	Plato Australian Shares Income Fund - Cap Dist		2.66
30/06/2016	238/036	IFP Global Franchise Fund - Cap Dist		170.96
26/05/2016	261/001	Fairhall, Phillip		5,000.00
27/05/2016	261/001	Fairhall, Phillip		10,000.00
27/05/2016	261/001	Fairhall, Phillip		1,550.00
22/10/2015	301	Accountancy Fees (Gen Exp Percent: 28.279%)		(497.71)
22/10/2015	302	Administration Costs (Gen Exp Percent: 28.279%)		(77.77)
22/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 28.279%)		(139.98)
12/01/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		(8.48)
30/05/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		(11.31)
30/05/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		(3.82)
31/05/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		11.31

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Aberdeen Australian Equities (747/001) - Non Tax Revn		(5,087.34)
30/06/2016	330	Antares Prof Elite Opportunities (747/002) - Non Tax Revn		242.79
30/06/2016	330	Antares Prof High Growth Shares (747/003) - Non Tax Revn		(1,371.39)
30/06/2016	330	BT Property Securities Retail (747/005) - Non Tax Revn		4,223.42
30/06/2016	330	BT Smaller Companies Retail (747/006) - Non Tax Revn		1,045.87
30/06/2016	330	CFS MIF-Global Resources (747/007) - Non Tax Revn		13,239.34
30/06/2016	330	UBS Property Securities (747/013) - Non Tax Revn		3,616.53
30/06/2016	330	Platinum Asia Fund (747/016) - Non Tax Revn		(5,316.97)
30/06/2016	330	UBS Cash Fund (747/017) - Non Tax Revn		37.87
30/06/2016	330	EQT Pimco Australian Bond Fund (747/018) - Non Tax Revn		256.02
30/06/2016	330	BT Fixed Interest Fund (747/019) - Non Tax Revn		1,402.62
30/06/2016	330	Perpetual WFIA Aust Shares (747/011) - Non Tax Revn		(3,406.19)
30/06/2016	330	Antares Premier Fixed Income Fund (747/020) - Non Tax Revn		1,523.96
30/06/2016	330	Antares Prof Listed Property Fund (747/021) - Non Tax Revn		(4,111.16)
30/06/2016	330	Sandhurst Industrial Share Fund (747/022) - Non Tax Revn		(4,059.72)
30/06/2016	330	Aspen Parks Property Fund (747/023) - Non Tax Revn		6,249.54
30/06/2016	330	Platinum International Brands Fund (747/024) - Non Tax Revn		(3,864.07)
30/06/2016	330	Perpetual WFIA Smaller Companies (747/025) - Non Tax Revn		2,928.34
30/06/2016	330	Onepath Emerging Comp's Ef (747/026) - Non Tax Revn		(1,790.40)
30/06/2016	330	Magellan Global Fund (747/029) - Non Tax Revn		(2,135.67)
30/06/2016	330	Bentham Wsale Global Income Fund (747/030) - Non Tax Revn		(2,025.48)
30/06/2016	330	Arrowstreet Global Equity Fund (747/031) - Non Tax Revn		(585.13)
30/06/2016	330	APN Areit Fund (747/032) - Non Tax Revn		3,041.07
30/06/2016	330	Platinum International (747/012) - Non Tax Revn		(5,626.27)
30/06/2016	330	Fidelity Aust Equities Fund (747/033) - Non Tax Revn		1,416.64
30/06/2016	330	Plato Australian Shares Income Fund (747/034) - Non Tax Revn		(532.51)
30/06/2016	330	Pimco Aust Bond Fund -Wholesale (747/035) - Non Tax Revn		(235.13)
30/06/2016	330	IFP Global Franchise Fund (747/036) - Non Tax Revn		(540.29)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,077.20)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,035.19)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,086.29)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,037.97)

**PGEF SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/10/2015	413/003	Fairhall, Phillip		(137.83)
22/10/2015	413/003	Fairhall, Phillip		(224.53)
25/01/2016	413/003	Fairhall, Phillip		(258.13)
25/02/2016	413/003	Fairhall, Phillip		(258.13)
26/02/2016	413/003	Fairhall, Phillip		(566.43)
16/03/2016	413/003	Fairhall, Phillip		(418.45)
29/03/2016	413/003	Fairhall, Phillip		(258.13)
18/04/2016	413/003	Fairhall, Phillip		(466.92)
26/04/2016	413/003	Fairhall, Phillip		(258.13)
24/05/2016	413/003	Fairhall, Phillip		(3,342.47)
25/05/2016	413/003	Fairhall, Phillip		(258.13)
27/05/2016	413/003	Fairhall, Phillip		(5,103.00)
06/06/2016	413/003	Fairhall, Phillip		(5,103.00)
27/06/2016	413/003	Fairhall, Phillip		(258.14)
20/10/2015	416/003	Fairhall, Phillip		(132.27)
22/10/2015	416/003	Fairhall, Phillip		(215.47)
25/01/2016	416/003	Fairhall, Phillip		(247.70)
25/02/2016	416/003	Fairhall, Phillip		(247.70)
26/02/2016	416/003	Fairhall, Phillip		(543.57)
16/03/2016	416/003	Fairhall, Phillip		(401.55)
29/03/2016	416/003	Fairhall, Phillip		(247.70)
18/04/2016	416/003	Fairhall, Phillip		(448.08)
26/04/2016	416/003	Fairhall, Phillip		(247.70)
24/05/2016	416/003	Fairhall, Phillip		(3,207.53)
25/05/2016	416/003	Fairhall, Phillip		(247.70)
27/05/2016	416/003	Fairhall, Phillip		(4,897.00)
06/06/2016	416/003	Fairhall, Phillip		(4,897.00)
27/06/2016	416/003	Fairhall, Phillip		(247.71)
30/06/2016		Exempt Pension Income		10,045.00
30/06/2016		Current Year Capital Losses Carried Forward		(498.00)
Total Amount				(13,704.97)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	238/002	Antares Prof Elite Opportunities	54.820	747.05
30/06/2016	238/005	BT Property Securities Retail	54.820	175.36
30/06/2016	238/006	BT Smaller Companies Retail	54.820	513.82
30/06/2016	238/011	Perpetual WFIA Aust Shares	54.820	1,252.60
30/06/2016	238/012	Platinum International	54.820	621.97
30/06/2016	238/016	Platinum Asia Fund	54.820	408.86
30/06/2016	238/017	UBS Cash Fund	54.820	13.35
30/06/2016	238/019	BT Fixed Interest Fund	54.820	11.67
30/06/2016	238/021	Antares Prof Listed Property Fund	54.820	178.65
30/06/2016	238/023	Aspen Parks Property Fund	54.820	60.60
30/06/2016	238/024	Platinum International Brands Fund	54.820	591.17
30/06/2016	238/029	Magellan Global Fund	54.820	43.01
30/06/2016	238/030	Bentham Wsale Global Income Fund	54.820	415.08

PGEF SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/031	Arrowstreet Global Equity Fund	54.820	108.58
30/06/2016	238/032	APN Areit Fund	54.820	235.92
30/06/2016	238/033	Fidelity Aust Equities Fund	54.820	867.18
30/06/2016	238/034	Plato Australian Shares Income Fund	54.820	1,890.12
30/06/2016	238/035	Pimco Aust Bond Fund -Wholesale	54.820	1,432.15
30/06/2016	238/036	IFP Global Franchise Fund	54.820	233.42
30/06/2016	250/001	Macquarie - Cash Management Account	54.820	244.44

Total Unsegregated Amount 10,045.00

Total Exempt Pension Income 10,045.00

Pension Member Non Deductible Expenses

22/10/2015	301	Accountancy Fees (Gen Exp Percent: 28.279%)		(497.71)
22/10/2015	302	Administration Costs (Gen Exp Percent: 28.279%)		(77.77)
22/10/2015	307	Auditor's Remuneration (Gen Exp Percent: 28.279%)		(139.98)
12/01/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		(8.48)
30/05/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		(11.31)
30/05/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		(3.82)
31/05/2016	315	Bank Charges (Gen Exp Percent: 28.279%)		11.31
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,077.20)
22/10/2015	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,035.19)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,086.29)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 54.221%)		(1,037.97)

Total Amount (4,964.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	16,995.00
Gross Interest	446.00
Gross Foreign Income	5,453.00
Gross Trust Distributions	12,425.00
Other Income	202.00
Less Exempt Pension Income	10,045.00
Total Assessable Income (A)	25,476.00
Total Assessable Income	25,476.00
Exempt Pension Income	10,045.00
Total Income (B)	35,521.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	28.279%

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Investment Expense Calculation				
		Gross Interest		446.00
		Gross Foreign Income		5,453.00
		Gross Trust Distributions		12,425.00
		Other Income		202.00
		Total Investment Income (B)		18,526.00
		Less Non-Assessable Investment Income		10,045.00
		Total Investment Assessable Income (A)		8,481.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		54.221%

Calculation of Net Capital GainsDiscounted Gains

27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	2,069.55	2,069.55
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	48.05	48.05
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	23.88	23.88
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	13.10	13.10
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	73.91	73.91
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	65.17	65.17
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	20.32	20.32
27/08/2015	235/001	Aberdeen Australian Equities (Discounted method)	17.01	17.01
25/08/2015	235/003	Antares Prof High Growth Shares (Discounted method)	829.22	829.22
27/08/2015	235/013	UBS Property Securities (Discounted method)	262.73	262.73
27/08/2015	235/013	UBS Property Securities (Discounted method)	50.99	50.99
27/08/2015	235/013	UBS Property Securities (Discounted method)	44.27	44.27
27/08/2015	235/013	UBS Property Securities (Discounted method)	66.10	66.10
27/08/2015	235/013	UBS Property Securities (Discounted method)	55.20	55.20
27/08/2015	235/013	UBS Property Securities (Discounted method)	93.05	93.05
27/08/2015	235/013	UBS Property Securities (Discounted method)	98.39	98.39
27/08/2015	235/013	UBS Property Securities (Discounted method)	57.82	57.82
27/08/2015	235/013	UBS Property Securities (Discounted method)	105.08	105.08
27/08/2015	235/013	UBS Property Securities (Discounted method)	59.49	59.49
27/08/2015	235/013	UBS Property Securities (Discounted method)	64.19	64.19
27/08/2015	235/013	UBS Property Securities (Discounted method)	69.79	69.79
27/08/2015	235/013	UBS Property Securities (Discounted method)	68.23	68.23
27/08/2015	235/013	UBS Property Securities (Discounted method)	69.03	69.03
27/08/2015	235/013	UBS Property Securities (Discounted method)	34.47	34.47
27/08/2015	235/013	UBS Property Securities (Discounted method)	17.13	17.13
27/08/2015	235/013	UBS Property Securities (Discounted method)	36.09	36.09
27/08/2015	235/013	UBS Property Securities (Discounted method)	15.77	15.77

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/08/2015	235/013	UBS Property Securities (Discounted method)	26.43	26.43
27/08/2015	235/013	UBS Property Securities (Discounted method)	16.23	16.23
27/08/2015	235/013	UBS Property Securities (Discounted method)	66.09	66.09
25/08/2015	235/022	Antares Prof Listed Property Fund (Discounted method)	3,100.00	3,100.00
28/08/2015	235/023	Sandhurst Industrial Share Fund (Discounted method)	2,219.89	2,219.89
26/08/2015	235/027	Onepath Emerging Comp's Ef (Discounted method)	783.71	783.71
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	1,034.77	1,034.77
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	24.03	24.03
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	11.94	11.94
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	6.55	6.55
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	36.96	36.96
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	32.59	32.59
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	10.16	10.16
27/08/2015	236/001	Aberdeen Australian Equities (Discounted method)	8.51	8.51
25/08/2015	236/003	Antares Prof High Growth Shares (Discounted method)	414.61	414.61
27/08/2015	236/013	UBS Property Securities (Discounted method)	131.37	131.37
27/08/2015	236/013	UBS Property Securities (Discounted method)	25.50	25.50
27/08/2015	236/013	UBS Property Securities (Discounted method)	22.14	22.14
27/08/2015	236/013	UBS Property Securities (Discounted method)	33.05	33.05
27/08/2015	236/013	UBS Property Securities (Discounted method)	27.60	27.60
27/08/2015	236/013	UBS Property Securities (Discounted method)	46.52	46.52
27/08/2015	236/013	UBS Property Securities (Discounted method)	49.19	49.19
27/08/2015	236/013	UBS Property Securities (Discounted method)	28.91	28.91
27/08/2015	236/013	UBS Property Securities (Discounted method)	52.54	52.54
27/08/2015	236/013	UBS Property Securities (Discounted method)	29.75	29.75
27/08/2015	236/013	UBS Property Securities (Discounted method)	32.09	32.09
27/08/2015	236/013	UBS Property Securities (Discounted method)	34.89	34.89
27/08/2015	236/013	UBS Property Securities (Discounted method)	34.11	34.11
27/08/2015	236/013	UBS Property Securities (Discounted method)	34.51	34.51
27/08/2015	236/013	UBS Property Securities (Discounted method)	17.24	17.24
27/08/2015	236/013	UBS Property Securities (Discounted method)	8.57	8.57
27/08/2015	236/013	UBS Property Securities (Discounted method)	18.04	18.04
27/08/2015	236/013	UBS Property Securities (Discounted method)	7.88	7.88
27/08/2015	236/013	UBS Property Securities (Discounted method)	13.21	13.21
27/08/2015	236/013	UBS Property Securities (Discounted method)	8.11	8.11
27/08/2015	236/013	UBS Property Securities (Discounted method)	33.05	33.05
25/08/2015	236/022	Antares Prof Listed Property Fund (Discounted method)	1,550.00	1,550.00
28/08/2015	236/023	Sandhurst Industrial Share Fund (Discounted method)	1,109.94	1,109.94
26/08/2015	236/027	Onepath Emerging Comp's Ef (Discounted method)	391.85	391.85

PGEF SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
30/06/2016	238/006	BT Smaller Companies Retail (Discounted method)	2,613.48	2,613.48
30/06/2016	238/011	Perpetual WFIA Aust Shares (Discounted method)	2,054.30	2,054.30
30/06/2016	238/012	Platinum International (Discounted Foreign Capital Gains)	1,878.24	1,878.24
30/06/2016	238/016	Platinum Asia Fund (Discounted Foreign Capital Gains)	981.84	981.84
07/08/2015	238/019	BT Fixed Interest Fund (Discounted method)	17.52	17.52
26/08/2015	238/021	Antares Prof Listed Property Fund (Discounted method)	1,317.58	1,317.58
30/06/2016	238/024	Platinum International Brands Fund (Discounted method)	1,567.32	1,567.32
30/06/2016	238/029	Magellan Global Fund (Discounted method)	1,937.22	1,937.22
30/06/2016	238/031	Arrowstreet Global Equity Fund (Discounted method)	308.96	308.96
30/06/2016	238/032	APN Areit Fund (Discounted method)	150.48	150.48
30/06/2016	238/036	IFP Global Franchise Fund (Discounted method)	1,450.64	1,450.64
		Total Amount - Discounted Gains		27,379.00
		Total Amount - Foreign Discounted Gains		2,860.00
<u>Other Gains</u>				
27/08/2015	235/013	UBS Property Securities (Other method)	27.02	27.02
27/08/2015	235/013	UBS Property Securities (Other method)	0.80	0.80
27/08/2015	235/013	UBS Property Securities (Other method)	17.13	17.13
30/06/2016	238/011	Perpetual WFIA Aust Shares (Other method)	2.67	2.67
26/08/2015	238/021	Antares Prof Listed Property Fund (Other method)	5.65	5.65
30/06/2016	238/029	Magellan Global Fund (Other method)	164.71	164.71
30/06/2016	238/036	IFP Global Franchise Fund (Other method)	16.67	16.67
		Total Amount - Other Gains		235.00
<u>Losses</u>				
27/08/2015	235/001	Aberdeen Australian Equities (Other method)	(24.80)	(24.80)
27/08/2015	235/001	Aberdeen Australian Equities (Other method)	(8.57)	(8.57)
27/08/2015	235/001	Aberdeen Australian Equities (Other method)	(4.00)	(4.00)
27/08/2015	235/001	Aberdeen Australian Equities (Other method)	(7.23)	(7.23)
27/08/2015	235/001	Aberdeen Australian Equities (Other method)	(17.10)	(17.10)
27/08/2015	235/001	Aberdeen Australian Equities (Other method)	(35.76)	(35.76)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(22.16)	(22.16)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(18.43)	(18.43)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(55.59)	(55.59)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(43.77)	(43.77)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(123.96)	(123.96)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(43.50)	(43.50)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(68.90)	(68.90)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(41.93)	(41.93)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(231.58)	(231.58)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(32.83)	(32.83)

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(64.66)	(64.66)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(108.48)	(108.48)
25/08/2015	235/003	Antares Prof High Growth Shares (Other method)	(91.14)	(91.14)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(12,125.42)	(12,125.42)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(1,880.31)	(1,880.31)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(2.58)	(2.58)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(288.09)	(288.09)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(20.22)	(20.22)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(4.66)	(4.66)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(0.93)	(0.93)
03/09/2015	235/007	CFS MIF-Global Resources (Other method)	(1.32)	(1.32)
27/08/2015	235/013	UBS Property Securities (Other method)	(4,425.55)	(4,425.55)
25/08/2015	235/018	UBS Cash Fund (Other method)	(17.19)	(17.19)
01/07/2015	235/019	EQT Pimco Australian Bond Fund (Other method)	(194.34)	(194.34)
26/08/2015	235/020	BT Fixed Interest Fund (Other method)	(602.00)	(602.00)
27/08/2015	235/021	Antares Premier Fixed Income Fund (Other method)	(2,555.48)	(2,555.48)
08/01/2016	235/024	Aspen Parks Property Fund (Other method)	(4,236.44)	(4,236.44)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2,881.75)	(2,881.75)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(44.11)	(44.11)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(0.57)	(0.57)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.69)	(1.69)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.06)	(2.06)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.16)	(2.16)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.99)	(1.99)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.70)	(1.70)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(97.28)	(97.28)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.29)	(1.29)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.52)	(1.52)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.08)	(2.08)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.78)	(2.78)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(3.02)	(3.02)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.61)	(2.61)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.77)	(2.77)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(57.84)	(57.84)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.61)	(2.61)

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.95)	(2.95)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(3.10)	(3.10)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(3.05)	(3.05)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.94)	(2.94)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.94)	(2.94)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(346.60)	(346.60)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.22)	(1.22)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.44)	(1.44)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.21)	(1.21)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.00)	(1.00)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(0.90)	(0.90)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(23.33)	(23.33)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(0.97)	(0.97)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(0.72)	(0.72)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.66)	(1.66)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.92)	(1.92)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.97)	(1.97)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(2.07)	(2.07)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(61.26)	(61.26)
28/08/2015	235/026	Perpetual WFIA Smaller Companies (Other method)	(1.51)	(1.51)
		Total Amount - Losses		(30,972.00)
Other Items				
30/06/2016		Current year capital losses carried forward		498.00
		Total Amount - Other Items		498.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(13,264.11)
		Less Permanent Differences		(13,704.97)
		Less Timing Differences		(2,802.08)

PGEF SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		3,244.00
		Income Tax Expense (Taxable Income @ taxrate)		486.60
		Total Income Tax Payable (Taxable Income @ taxrate)		486.60
		Total Income Tax Payable		486.60
		Less Total Imputed Credits Used		3,056.91
		Less Total Foreign Credits Used		403.38
		Income Tax Payable		(2,973.69)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,714.69)

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

30/06/2016	501	Fairhall, Phillip - Preserved		1,551.09
30/06/2016	502	Fairhall, Gail - Preserved		215,805.16
30/06/2016	503	Fairhall, Phillip - Unres Non Pres		263,919.55
		Total Amount		481,275.80

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		(13,264.11)
30/06/2016		Unused Current Year Foreign Credits		(18.52)
30/06/2016		Contributions		(16,994.60)
30/06/2016		Pensions paid		33,140.10
		Total Amount		2,862.87

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		486.60
30/06/2016		Contributions tax		(66.69)
		Total Amount		419.91

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(13,264.11)
Less amounts excluded from fund rate calculation:	

**PGEF SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total exclusion				
Profit after exclusion				(13,264.11)
Total member opening balance				483,845.94
Fund Rate (Profit after exclusion/Total member opening balance)				(2.74)
 Fairhall, Phillip				
Preserved				
<u>Members Balance</u>				
27/05/2016	501/016	Member/Personal Contributions - Preserved	1,550.00	143.99
26/05/2016	501/016	Member/Personal Contributions - Preserved	5,000.00	478.14
27/05/2016	501/016	Member/Personal Contributions - Preserved	10,000.00	928.96
Total Amount - Preserved (Weighted)				1,551.09
 <u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	9.23	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3.00)	
Closing Balance - Preserved				16,556.23
 Fairhall, Gail				
Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	215,726.69	215,726.69
01/07/2015	502/001	Opening Balance - Preserved/Taxable	7,048.18	7,048.18
15/04/2016	502/011	Employer Contributions - Concessional	444.60	92.32
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(9,004.40)	(9,004.40)
15/04/2016	502/051	Contributions Tax - Preserved	(66.69)	(13.85)
01/07/2015	502/053	Income Tax - Preserved/Taxable	1,956.22	1,956.22
Total Amount - Preserved (Weighted)				215,805.16
 <u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	1,283.72	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(416.91)	
Closing Balance - Preserved				216,971.41
 Fairhall, Phillip				
Unrestricted Non Preserved				

PGEF SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	268,119.25	268,119.25
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(161.17)	(161.17)
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(167.94)	(167.94)
01/07/2015	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(5,863.79)	(5,863.79)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,627.08)	(5,627.08)
20/10/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(132.27)	(91.79)
22/10/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(215.47)	(148.36)
25/01/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.70)	(106.25)
25/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.70)	(85.27)
26/02/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(543.57)	(185.65)
16/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(401.55)	(116.30)
29/03/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.70)	(62.94)
18/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(448.08)	(89.37)
26/04/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.70)	(43.99)
24/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.53)	(324.26)
25/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.70)	(24.36)
27/05/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,897.00)	(454.91)
06/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,897.00)	(321.11)
27/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(247.71)	(2.03)
01/07/2015	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,788.25	5,788.25
20/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(137.83)	(95.65)
22/10/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(224.53)	(154.59)
25/01/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(258.13)	(110.73)
25/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(258.13)	(88.86)
26/02/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(566.43)	(193.45)
16/03/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(418.45)	(121.19)
29/03/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(258.13)	(65.59)

**PGEF SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(466.92)	(93.13)
26/04/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(258.13)	(45.84)
24/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,342.47)	(337.90)
25/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(258.13)	(25.39)
27/05/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,103.00)	(474.05)
06/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,103.00)	(334.62)
27/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(258.14)	(2.12)
01/07/2015	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	6,031.73	6,031.73
Total Amount - Unres Non Pres (Weighted)				263,919.55
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	768.79	
30/06/2016	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	801.14	
Closing Balance - Unrestricted Non Pres			236,549.08	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		446.00
30/06/2016		Gross Foreign Income		5,453.00
30/06/2016		Employer Contributions		445.00
30/06/2016		Trust Distributions		12,425.00
30/06/2016		Other Income		202.00
Total Amount				18,971.00

MCS Reconciliation

Fairhall, Phillip

Personal Contributed amount

27/05/2016	501/016	Member/Personal Contributions - Preserved		1,550.00
27/05/2016	501/016	Member/Personal Contributions - Preserved		10,000.00
26/05/2016	501/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				16,550.00
All Contributions received for the current year				16,550.00
Closing Account Balance				16,556.22

Fairhall, Gail

PGEF SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by SUPERVISOR on Friday 30 September, 2016 @ 11:26:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
15/04/2016	502/011	Employer Contributions - Concessional		444.60
		Total Amount		444.60
		All Contributions received for the current year		444.60
		Closing Account Balance		216,971.41