

**GRASS FAMILY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 3 September, 2015 @ 15:31:11

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)	0.98	(3,876.80)
30/06/2015	747/002	Aberdeen China Opportunities (Market Value Date: 31/03/2015, Code: ETL0031AU)	1.31	(2,187.97)
30/06/2015	747/004	Advance Australian Smaller Companies (Market Value Date: 30/06/2015, Code: ADV0076AU)	0.94	9,058.18
30/06/2015	747/005	Maple Brown Abbott Imputation Fund (Market Value Date: 30/06/2015, Code: ADV0013AU)	1.23	1,099.08
30/06/2015	747/006	Advance Property Securities (Market Value Date: 30/06/2015, Code: ADV0101AU)	0.24	11,783.58
30/06/2015	747/009	Aust Unity Property Securities Growth (Market Value Date: 30/06/2015, Code: GEM0113AU)	0.22	54,834.44
30/06/2015	747/012	Blackrock Hedged Global Small Cap (Market Value Date: 30/06/2015, Code: MAL0127AU)	1.40	10,129.70
30/06/2015	747/014	BT Imputation Retail (Market Value Date: 30/06/2015, Code: RFA0019AU)	1.76	(1,189.41)
30/06/2015	747/015	BT Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.85	(1,061.67)
30/06/2015	747/016	CFS Wholesale Imputation (Market Value Date: 30/06/2015, Code: FSF0003AU)	2.59	(4,023.14)
30/06/2015	747/017	CFS MIF - Developing Companies (Market Value Date: 30/06/2015, Code: FSF0035AU)	1.95	2,750.02
30/06/2015	747/019	CFS Wholesale Property Securities (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.87	23,138.96
30/06/2015	747/020	CFS Wholesale Conc. Aust Shares (Market Value Date: 30/06/2015, Code: FSF0016AU)	1.94	(1,182.06)
30/06/2015	747/021	CFS Wholesale Aust Share Core (Market Value Date: 30/06/2015, Code: CFM0404AU)	1.64	1,406.33
30/06/2015	747/022	CFS Wholesale Small Cos Core (Market Value Date: 30/06/2015, Code: CMI0111AU)	1.73	5,613.72
30/06/2015	747/024	Merlon Ws Australian Share Income (Market Value Date: 30/06/2015, Code: HBC0011AU)	1.11	13,313.76
30/06/2015	747/025	Arnhem Australian Equity (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.77	1,676.22
30/06/2015	747/026	Goldman Sachs Leaders Fund (Market Value Date: 30/06/2015, Code: JBW0011AU)	1.94	(1,231.72)
30/06/2015	747/027	Onepath ING Global Prop Secs Trust (Market Value Date: 30/06/2015, Code: MMF1509AU)	1.32	(14,494.45)
30/06/2015	747/028	HFA Diversified Investments HR Units (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(5,082.14)
30/06/2015	747/031	Onepath OA IP-Blue Chip Imputation (Market Value Date: 30/06/2015, Code: MMF0012AU)	1.81	10,566.65
30/06/2015	747/032	Onepath OA IP-Emerging Companies (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.34	(9,686.22)
30/06/2015	747/038	Macquarie Master Australian Equities (Market Value Date: 30/06/2015, Code: MAQ0278AU)	1.37	(7,916.00)
30/06/2015	747/043	Arena Diversified Property (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	18,775.57
30/06/2015	747/044	Perennial Value Australian Shares Trust (Market Value Date: 30/06/2015, Code: IOF0200AU)	1.83	4,188.10
30/06/2015	747/045	UBS Cash (Market Value Date: 30/06/2015, Code: SBC0811AU)	1.05	185.97
30/06/2015	747/046	Perpetual Wholesale Australian (Market Value Date: 30/06/2015, Code: PER0049AU)	1.74	(9,880.84)

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30/06/2015	747/047	Perpetual Wholesale Industrial (Market Value Date: 30/06/2015, Code: PER0046AU)	1.63	(13,338.42)
30/06/2015	747/048	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.56	15,510.86
30/06/2015	747/049	Platinum International Brands (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.94	11,582.64
30/06/2015	747/050	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.33	12,125.91
30/06/2015	747/051	Platinum Japan (Market Value Date: 30/06/2015, Code: PLA0003AU)	4.19	(6,142.90)
30/06/2015	747/052	Prime Value Growth (Market Value Date: 30/06/2015, Code: PVA0001AU)	3.08	(6,794.60)
30/06/2015	747/053	Prime Value Imputation (Market Value Date: 30/06/2015, Code: PVA0002AU)	2.39	4,184.60
30/06/2015	747/054	Sandhurst BMF - Sandhurst Industrial Share (Market Value Date: 30/06/2015, Code: STL0100AU)	2.01	(5,912.18)
30/06/2015	747/055	UBS Australian Share (Market Value Date: 30/06/2015, Code: SBC0817AU)	1.80	(11,023.91)
30/06/2015	747/056	UBS Property Securities (Market Value Date: 30/06/2015, Code: SBC0816AU)	0.96	12,080.79
30/06/2015	747/058	Man OM-IP 3Eclipse (Market Value Date: 31/05/2015, Code: MAN0032CK)	1.08	(874.00)
30/06/2015	747/061	Antares Prof Premier Fixed Income (Market Value Date: 29/06/2015, Code: PPL0114AU)	47.90	482.89
30/06/2015	747/062	Antares Prof Small Companies (Market Value Date: 30/06/2015, Code: PPL0107AU)	0.74	(2,949.00)
30/06/2015	747/063	Blackrock Australian Share Plus (Market Value Date: 30/06/2015, Code: PWA0015AU)	1.94	1,364.74
30/06/2015	747/065	Man OM-IP 2AHL Ltd (Market Value Date: 31/05/2015, Code: MAN0036CK)	1.42	(823.50)
30/06/2015	747/066	CFS Wholesale Geared Share Fund (Market Value Date: 30/06/2015, Code: FSF0043AU)	4.27	(5,897.43)
30/06/2015	747/067	Perpetual Monthly Income Fund (Market Value Date: 30/06/2015, Code: PER0002AU)	0.95	137.68
30/06/2015	747/068	CFS Wholesale Global Resources (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.41	10,745.84
30/06/2015	747/069	Pimco EQT Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.98	(1,628.71)
30/06/2015	747/070	Pimco EQT Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.99	(856.30)
30/06/2015	747/071	Tyndall International Bond Fund (Market Value Date: 30/06/2015, Code: TYN0107AU)	0.95	3,030.15
30/06/2015	747/072	Antares Prof Elite Opp Fund (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.29	1,189.24
30/06/2015	747/073	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.12	(1,704.18)
30/06/2015	747/074	Aspen Parks Property Group (Market Value Date: 30/06/2015, Code: APZ)	1.33	712.50
30/06/2015	747/075	Antares Prof Listed Property (Market Value Date: 30/06/2015, Code: NFS0209AU)	34.16	7,931.08
30/06/2015	747/076	UBS Australian Bond Fund (Market Value Date: 30/06/2015, Code: SBC0813AU)	1.12	779.86
30/06/2015	747/077	UBS International Bond Fund (Market Value Date: 30/06/2015, Code: SBC0819AU)	0.96	984.92

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30/06/2015	747/078	Invesco - Wholesale Australian Share Fund (Market Value Date: 30/06/2015, Code: CNA0811AU)	0.79	(375.49)
30/06/2015	747/079	Invesco - Wholesale Australian Smaller Comp Fund - Class R (Market Value Date: 30/06/2015, Code: GTU0096AU)	2.28	468.44
30/06/2015	747/080	Invesco - Wholesale Global Matrix Fund - Class R (Market Value Date: 30/06/2015, Code: GTU0098AU)	0.56	(7,428.79)
30/06/2015	747/081	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.32	16,713.91
30/06/2015	747/082	Aberdeen Asian Opportunities (Market Value Date: 30/06/2015, Code: EQI0028AU)	2.79	(1,799.51)
30/06/2015	747/083	Advance Int'l Fixed Multi-Blend W/S (Market Value Date: 30/06/2015, Code: ADV0067AU)	1.09	(553.03)
30/06/2015	747/084	Vanguard Indx Hdgd Int'l Shares Fnd (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	(2,214.76)
30/06/2015	747/085	Zurich Inv'Ts Global Thematic Share Fund (Market Value Date: 30/06/2015, Code: ZUR0061AU)	1.81	13,585.52
30/06/2015	747/086	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	6,895.95
30/06/2015	747/087	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	2.12	13,931.46
30/06/2015	747/088	Bentham Ws Global Income Fund (Market Value Date: 29/06/2015, Code: CSA0038AU)	1.07	(270.55)
30/06/2015	747/089	Fidelity Australian Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.36	1,848.32
30/06/2015	747/090	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.35	549.61
30/06/2015	747/091	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.98	6,709.57
30/06/2015	747/092	Plato Australian Shares Income Fund (Market Value Date: 30/06/2015, Code: WHT0039AU)	1.30	(1,550.97)
30/06/2015	776/001	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(236.39)
<b>Total Amount</b>				<b>177,879.72</b>

**Calculation of permanent difference on revaluation**

30/06/2015	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	3,876.80	
30/06/2015	747/001	- Permanent Difference		(3,876.80)
30/06/2015	747/002	Aberdeen China Opportunities - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	2,187.97	
30/06/2015	747/002	- Permanent Difference		(2,187.97)
30/06/2015	747/004	Advance Australian Smaller Companies - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	(9,058.18)	
30/06/2015	747/004	- Permanent Difference		9,058.18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/005	Maple Brown Abbott Imputation Fund - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	(1,099.08)	
30/06/2015	747/005	- Permanent Difference		1,099.08
30/06/2015	747/006	Advance Property Securities - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	(11,783.58)	
30/06/2015	747/006	- Permanent Difference		11,783.58
30/06/2015	747/007	AMP FLI-AMP Blue Chip - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	0.00	
30/06/2015	747/008	AMP FLI-AMP 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	Aust Unity Property Securities Growth - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	(54,834.44)	
30/06/2015	747/009	- Permanent Difference		54,834.44
30/06/2015	747/011	Antares Pers High Growth Shrs - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	0.00	
30/06/2015	747/012	Blackrock Hedged Global Small Cap - No CGT asset		
30/06/2015	747/012	- Market Value	86,830.11	
30/06/2015	747/012	- Less Carrying Value	76,700.41	
30/06/2015	747/012	- Permanent Difference		10,129.70
30/06/2015	747/014	BT Imputation Retail - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	1,189.41	
30/06/2015	747/014	- Permanent Difference		(1,189.41)
30/06/2015	747/015	BT Smaller Companies Retail - No CGT asset		
30/06/2015	747/015	- Market Value	103,944.39	
30/06/2015	747/015	- Less Carrying Value	105,006.06	
30/06/2015	747/015	- Permanent Difference		(1,061.67)
30/06/2015	747/016	CFS Wholesale Imputation - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	4,023.14	
30/06/2015	747/016	- Permanent Difference		(4,023.14)
30/06/2015	747/017	CFS MIF - Developing Companies - No CGT asset		
30/06/2015	747/017	- Market Value	104,751.82	
30/06/2015	747/017	- Less Carrying Value	102,001.80	
30/06/2015	747/017	- Permanent Difference		2,750.02
30/06/2015	747/018	CFS MIF - Global Resources - No CGT asset		
30/06/2015	747/018	- Market Value	0.00	
30/06/2015	747/018	- Less Carrying Value	0.00	
30/06/2015	747/019	CFS Wholesale Property Securities - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	(23,138.96)	

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30/06/2015	747/019	- Permanent Difference		23,138.96
30/06/2015	747/020	CFS Wholesale Conc. Aust Shares - No CGT asset		
30/06/2015	747/020	- Market Value	0.00	
30/06/2015	747/020	- Less Carrying Value	1,182.06	
30/06/2015	747/020	- Permanent Difference		(1,182.06)
30/06/2015	747/021	CFS Wholesale Aust Share Core - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	(1,406.33)	
30/06/2015	747/021	- Permanent Difference		1,406.33
30/06/2015	747/022	CFS Wholesale Small Cos Core - No CGT asset		
30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	(5,613.72)	
30/06/2015	747/022	- Permanent Difference		5,613.72
30/06/2015	747/024	Merlon Ws Australian Share Income - No CGT asset		
30/06/2015	747/024	- Market Value	0.00	
30/06/2015	747/024	- Less Carrying Value	(13,313.76)	
30/06/2015	747/024	- Permanent Difference		13,313.76
30/06/2015	747/025	Arnhem Australian Equity - No CGT asset		
30/06/2015	747/025	- Market Value	102,712.38	
30/06/2015	747/025	- Less Carrying Value	101,036.16	
30/06/2015	747/025	- Permanent Difference		1,676.22
30/06/2015	747/026	Goldman Sachs Leaders Fund - No CGT asset		
30/06/2015	747/026	- Market Value	0.00	
30/06/2015	747/026	- Less Carrying Value	1,231.72	
30/06/2015	747/026	- Permanent Difference		(1,231.72)
30/06/2015	747/027	Onepath ING Global Prop Secs Trust - No CGT asset		
30/06/2015	747/027	- Market Value	0.00	
30/06/2015	747/027	- Less Carrying Value	14,494.45	
30/06/2015	747/027	- Permanent Difference		(14,494.45)
30/06/2015	747/028	HFA Diversified Investments HR Units - No CGT asset		
30/06/2015	747/028	- Market Value	0.00	
30/06/2015	747/028	- Less Carrying Value	5,082.14	
30/06/2015	747/028	- Permanent Difference		(5,082.14)
30/06/2015	747/031	Onepath OA IP-Blue Chip Imputation - No CGT asset		
30/06/2015	747/031	- Market Value	0.00	
30/06/2015	747/031	- Less Carrying Value	(10,566.65)	
30/06/2015	747/031	- Permanent Difference		10,566.65
30/06/2015	747/032	Onepath OA IP-Emerging Companies - No CGT asset		
30/06/2015	747/032	- Market Value	0.00	
30/06/2015	747/032	- Less Carrying Value	9,686.22	
30/06/2015	747/032	- Permanent Difference		(9,686.22)
30/06/2015	747/033	Onepath OA IP-Resource Opp Trust - No CGT asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	0.00	
30/06/2015	747/034	Invesco Australian Core Equity Fund - No CGT asset		

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30/06/2015	747/034	- Market Value	0.00	
30/06/2015	747/034	- Less Carrying Value	0.00	
30/06/2015	747/035	Invesco Australian Smaller Companies - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	0.00	
30/06/2015	747/036	Invesco Global Matrix Hedged - No CGT asset		
30/06/2015	747/036	- Market Value	0.00	
30/06/2015	747/036	- Less Carrying Value	0.00	
30/06/2015	747/038	Macquarie Master Australian Equities - No CGT asset		
30/06/2015	747/038	- Market Value	0.00	
30/06/2015	747/038	- Less Carrying Value	7,916.00	
30/06/2015	747/038	- Permanent Difference		(7,916.00)
30/06/2015	747/042	Opus Property Trust No.15 - No CGT asset		
30/06/2015	747/042	- Market Value	0.00	
30/06/2015	747/042	- Less Carrying Value	0.00	
30/06/2015	747/043	Arena Diversified Property - No CGT asset		
30/06/2015	747/043	- Market Value	0.00	
30/06/2015	747/043	- Less Carrying Value	(18,775.57)	
30/06/2015	747/043	- Permanent Difference		18,775.57
30/06/2015	747/044	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2015	747/044	- Market Value	0.00	
30/06/2015	747/044	- Less Carrying Value	(4,188.10)	
30/06/2015	747/044	- Permanent Difference		4,188.10
30/06/2015	747/045	UBS Cash - No CGT asset		
30/06/2015	747/045	- Market Value	0.00	
30/06/2015	747/045	- Less Carrying Value	(185.97)	
30/06/2015	747/045	- Permanent Difference		185.97
30/06/2015	747/046	Perpetual Wholesale Australian - No CGT asset		
30/06/2015	747/046	- Market Value	98,453.92	
30/06/2015	747/046	- Less Carrying Value	108,334.76	
30/06/2015	747/046	- Permanent Difference		(9,880.84)
30/06/2015	747/047	Perpetual Wholesale Industrial - No CGT asset		
30/06/2015	747/047	- Market Value	94,286.53	
30/06/2015	747/047	- Less Carrying Value	107,624.95	
30/06/2015	747/047	- Permanent Difference		(13,338.42)
30/06/2015	747/048	Platinum Asia - No CGT asset		
30/06/2015	747/048	- Market Value	88,015.34	
30/06/2015	747/048	- Less Carrying Value	72,504.48	
30/06/2015	747/048	- Permanent Difference		15,510.86
30/06/2015	747/049	Platinum International Brands - No CGT asset		
30/06/2015	747/049	- Market Value	98,647.84	
30/06/2015	747/049	- Less Carrying Value	87,065.20	
30/06/2015	747/049	- Permanent Difference		11,582.64
30/06/2015	747/050	Platinum International - No CGT asset		
30/06/2015	747/050	- Market Value	92,378.49	
30/06/2015	747/050	- Less Carrying Value	80,252.58	
30/06/2015	747/050	- Permanent Difference		12,125.91
30/06/2015	747/051	Platinum Japan - No CGT asset		
30/06/2015	747/051	- Market Value	0.00	

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30/06/2015	747/051	- Less Carrying Value	6,142.90	
30/06/2015	747/051	- Permanent Difference		(6,142.90)
30/06/2015	747/052	Prime Value Growth - No CGT asset		
30/06/2015	747/052	- Market Value	0.00	
30/06/2015	747/052	- Less Carrying Value	6,794.60	
30/06/2015	747/052	- Permanent Difference		(6,794.60)
30/06/2015	747/053	Prime Value Imputation - No CGT asset		
30/06/2015	747/053	- Market Value	0.00	
30/06/2015	747/053	- Less Carrying Value	(4,184.60)	
30/06/2015	747/053	- Permanent Difference		4,184.60
30/06/2015	747/054	Sandhurst BMF - Sandhurst Industrial Share - No CGT asset		
30/06/2015	747/054	- Market Value	0.00	
30/06/2015	747/054	- Less Carrying Value	5,912.18	
30/06/2015	747/054	- Permanent Difference		(5,912.18)
30/06/2015	747/055	UBS Australian Share - No CGT asset		
30/06/2015	747/055	- Market Value	0.00	
30/06/2015	747/055	- Less Carrying Value	11,023.91	
30/06/2015	747/055	- Permanent Difference		(11,023.91)
30/06/2015	747/056	UBS Property Securities - No CGT asset		
30/06/2015	747/056	- Market Value	0.00	
30/06/2015	747/056	- Less Carrying Value	(12,080.79)	
30/06/2015	747/056	- Permanent Difference		12,080.79
30/06/2015	747/058	Man OM-IP 3Eclipse - No CGT asset		
30/06/2015	747/058	- Market Value	0.00	
30/06/2015	747/058	- Less Carrying Value	874.00	
30/06/2015	747/058	- Permanent Difference		(874.00)
30/06/2015	747/061	Antares Prof Premier Fixed Income - No CGT asset		
30/06/2015	747/061	- Market Value	39,227.77	
30/06/2015	747/061	- Less Carrying Value	38,744.88	
30/06/2015	747/061	- Permanent Difference		482.89
30/06/2015	747/062	Antares Prof Small Companies - No CGT asset		
30/06/2015	747/062	- Market Value	0.00	
30/06/2015	747/062	- Less Carrying Value	2,949.00	
30/06/2015	747/062	- Permanent Difference		(2,949.00)
30/06/2015	747/063	Blackrock Australian Share Plus - No CGT asset		
30/06/2015	747/063	- Market Value	0.00	
30/06/2015	747/063	- Less Carrying Value	(1,364.74)	
30/06/2015	747/063	- Permanent Difference		1,364.74
30/06/2015	747/065	Man OM-IP 2AHL Ltd - No CGT asset		
30/06/2015	747/065	- Market Value	0.00	
30/06/2015	747/065	- Less Carrying Value	823.50	
30/06/2015	747/065	- Permanent Difference		(823.50)
30/06/2015	747/066	CFS Wholesale Geared Share Fund - No CGT asset		
30/06/2015	747/066	- Market Value	0.00	
30/06/2015	747/066	- Less Carrying Value	5,897.43	
30/06/2015	747/066	- Permanent Difference		(5,897.43)
30/06/2015	747/067	Perpetual Monthly Income Fund - No CGT asset		
30/06/2015	747/067	- Market Value	2,067.00	
30/06/2015	747/067	- Less Carrying Value	1,929.32	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/067	- Permanent Difference		137.68
30/06/2015	747/068	CFS Wholesale Global Resources - No CGT asset		
30/06/2015	747/068	- Market Value	0.00	
30/06/2015	747/068	- Less Carrying Value	(10,745.84)	
30/06/2015	747/068	- Permanent Difference		10,745.84
30/06/2015	747/069	Pimco EQT Global Bond Fund - No CGT asset		
30/06/2015	747/069	- Market Value	48,027.17	
30/06/2015	747/069	- Less Carrying Value	49,655.88	
30/06/2015	747/069	- Permanent Difference		(1,628.71)
30/06/2015	747/070	Pimco EQT Australian Bond Fund - No CGT asset		
30/06/2015	747/070	- Market Value	35,147.29	
30/06/2015	747/070	- Less Carrying Value	36,003.59	
30/06/2015	747/070	- Permanent Difference		(856.30)
30/06/2015	747/071	Tyndall International Bond Fund - No CGT asset		
30/06/2015	747/071	- Market Value	0.00	
30/06/2015	747/071	- Less Carrying Value	(3,030.15)	
30/06/2015	747/071	- Permanent Difference		3,030.15
30/06/2015	747/072	Antares Prof Elite Opp Fund - No CGT asset		
30/06/2015	747/072	- Market Value	102,094.91	
30/06/2015	747/072	- Less Carrying Value	100,905.67	
30/06/2015	747/072	- Permanent Difference		1,189.24
30/06/2015	747/073	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2015	747/073	- Market Value	0.00	
30/06/2015	747/073	- Less Carrying Value	1,704.18	
30/06/2015	747/073	- Permanent Difference		(1,704.18)
30/06/2015	747/074	Aspen Parks Property Group - No CGT asset		
30/06/2015	747/074	- Market Value	7,320.40	
30/06/2015	747/074	- Less Carrying Value	6,607.90	
30/06/2015	747/074	- Permanent Difference		712.50
30/06/2015	747/075	Antares Prof Listed Property - No CGT asset		
30/06/2015	747/075	- Market Value	79,495.55	
30/06/2015	747/075	- Less Carrying Value	71,564.47	
30/06/2015	747/075	- Permanent Difference		7,931.08
30/06/2015	747/076	UBS Australian Bond Fund - No CGT asset		
30/06/2015	747/076	- Market Value	0.00	
30/06/2015	747/076	- Less Carrying Value	(779.86)	
30/06/2015	747/076	- Permanent Difference		779.86
30/06/2015	747/077	UBS International Bond Fund - No CGT asset		
30/06/2015	747/077	- Market Value	0.00	
30/06/2015	747/077	- Less Carrying Value	(984.92)	
30/06/2015	747/077	- Permanent Difference		984.92
30/06/2015	747/078	Invesco - Wholesale Australian Share Fund - No CGT asset		
30/06/2015	747/078	- Market Value	0.00	
30/06/2015	747/078	- Less Carrying Value	375.49	
30/06/2015	747/078	- Permanent Difference		(375.49)
30/06/2015	747/079	Invesco - Wholesale Australian Smaller Comp Fund - Class R - No CGT asset		
30/06/2015	747/079	- Market Value	0.00	
30/06/2015	747/079	- Less Carrying Value	(468.44)	



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30/06/2015	747/079	- Permanent Difference		468.44
30/06/2015	747/080	Invesco - Wholesale Global Matrix Fund - Class R - No CGT asset		
30/06/2015	747/080	- Market Value	0.00	
30/06/2015	747/080	- Less Carrying Value	7,428.79	
30/06/2015	747/080	- Permanent Difference		(7,428.79)
30/06/2015	747/081	IFP Global Franchise - No CGT asset		
30/06/2015	747/081	- Market Value	92,451.58	
30/06/2015	747/081	- Less Carrying Value	75,737.67	
30/06/2015	747/081	- Permanent Difference		16,713.91
30/06/2015	747/082	Aberdeen Asian Opportunities - No CGT asset		
30/06/2015	747/082	- Market Value	0.00	
30/06/2015	747/082	- Less Carrying Value	1,799.51	
30/06/2015	747/082	- Permanent Difference		(1,799.51)
30/06/2015	747/083	Advance Int'l Fixed Multi-Blend W/S - No CGT asset		
30/06/2015	747/083	- Market Value	0.00	
30/06/2015	747/083	- Less Carrying Value	553.03	
30/06/2015	747/083	- Permanent Difference		(553.03)
30/06/2015	747/084	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2015	747/084	- Market Value	0.00	
30/06/2015	747/084	- Less Carrying Value	2,214.76	
30/06/2015	747/084	- Permanent Difference		(2,214.76)
30/06/2015	747/085	Zurich Inv'Ts Global Thematic Share Fund - No CGT asset		
30/06/2015	747/085	- Market Value	90,377.89	
30/06/2015	747/085	- Less Carrying Value	76,792.37	
30/06/2015	747/085	- Permanent Difference		13,585.52
30/06/2015	747/086	APN Areit Fund - No CGT asset		
30/06/2015	747/086	- Market Value	84,918.29	
30/06/2015	747/086	- Less Carrying Value	78,022.34	
30/06/2015	747/086	- Permanent Difference		6,895.95
30/06/2015	747/087	Magellan Global Fund - No CGT asset		
30/06/2015	747/087	- Market Value	88,753.71	
30/06/2015	747/087	- Less Carrying Value	74,822.25	
30/06/2015	747/087	- Permanent Difference		13,931.46
30/06/2015	747/088	Bentham Ws Global Income Fund - No CGT asset		
30/06/2015	747/088	- Market Value	49,729.45	
30/06/2015	747/088	- Less Carrying Value	50,000.00	
30/06/2015	747/088	- Permanent Difference		(270.55)
30/06/2015	747/089	Fidelity Australian Equities Fund - No CGT asset		
30/06/2015	747/089	- Market Value	101,848.32	
30/06/2015	747/089	- Less Carrying Value	100,000.00	
30/06/2015	747/089	- Permanent Difference		1,848.32
30/06/2015	747/090	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/090	- Market Value	100,549.61	
30/06/2015	747/090	- Less Carrying Value	100,000.00	
30/06/2015	747/090	- Permanent Difference		549.61
30/06/2015	747/091	Hyperion Small Growth Companies Fund - No CGT asset		

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30/06/2015	747/091	- Market Value	106,709.57	
30/06/2015	747/091	- Less Carrying Value	100,000.00	
30/06/2015	747/091	- Permanent Difference		6,709.57
30/06/2015	747/092	Plato Australian Shares Income Fund - No CGT asset		
30/06/2015	747/092	- Market Value	102,620.84	
30/06/2015	747/092	- Less Carrying Value	104,171.81	
30/06/2015	747/092	- Permanent Difference		(1,550.97)
30/06/2015	776/001	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/001	- Market Value	28,861.07	
30/06/2015	776/001	- Less Carrying Value	29,097.46	
30/06/2015	776/001	- Permanent Difference		(236.39)
<b>Total Amount</b>				<b>177,879.72</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/001	Aberdeen Australian Equities		(206.28)
30/06/2015	238/004	Advance Australian Smaller Companies		(161.55)
30/06/2015	238/005	Maple Brown Abbott Imputation Fund		(1,056.52)
30/06/2015	238/005	Maple Brown Abbott Imputation Fund		(28.47)
30/06/2015	238/005	Maple Brown Abbott Imputation Fund		3.02
30/06/2015	238/006	Advance Property Securities		(1,391.98)
30/06/2015	238/006	Advance Property Securities		(208.26)
30/06/2015	238/009	Aust Unity Property Securities Growth		(531.46)
30/06/2015	238/009	Aust Unity Property Securities Growth		(209.60)
30/06/2015	238/009	Aust Unity Property Securities Growth		(529.02)
30/06/2015	238/009	Aust Unity Property Securities Growth		(398.39)
30/06/2015	238/009	Aust Unity Property Securities Growth		10.71
30/06/2015	238/014	BT Imputation Retail		(199.40)
30/06/2015	238/014	BT Imputation Retail		4.25
30/06/2015	238/015	BT Smaller Companies Retail		133.49
30/06/2015	238/016	CFS Wholesale Imputation		(441.55)
30/06/2015	238/016	CFS Wholesale Imputation		4.20
30/06/2015	238/017	CFS MIF - Developing Companies		172.80
30/06/2015	238/019	CFS Wholesale Property Securities		(7,261.52)
30/06/2015	238/019	CFS Wholesale Property Securities		115.86
30/06/2015	238/020	CFS Wholesale Conc. Aust Shares		4.70
30/06/2015	238/020	CFS Wholesale Conc. Aust Shares		(320.03)
30/06/2015	238/021	CFS Wholesale Aust Share Core		(214.87)
30/06/2015	238/022	CFS Wholesale Small Cos Core		(336.01)
30/06/2015	238/024	Merlon Ws Australian Share Income		(164.92)
30/06/2015	238/024	Merlon Ws Australian Share Income		109.05
30/06/2015	238/025	Arnhem Australian Equity		26.57
30/06/2015	238/026	Goldman Sachs Leaders Fund		(105.72)
30/06/2015	238/027	Onepath ING Global Prop Secs Trust		(222.12)
30/06/2015	238/028	HFA Diversified Investments HR Units		(0.45)
30/06/2015	238/028	HFA Diversified Investments HR Units		(0.04)
30/06/2015	238/031	Onepath OA IP-Blue Chip Imputation		(128.82)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/031	Onepath OA IP-Blue Chip Imputation		(4.03)
30/06/2015	238/032	Onepath OA IP-Emerging Companies		(184.74)
30/06/2015	238/032	Onepath OA IP-Emerging Companies		(0.12)
30/06/2015	238/038	Macquarie Master Australian Equities		(138.83)
30/06/2015	238/038	Macquarie Master Australian Equities		25.72
30/06/2015	238/043	Arena Diversified Property		(6,755.17)
30/06/2015	238/043	Arena Diversified Property		1,351.78
30/06/2015	238/044	Perennial Value Australian Shares Trust		(198.23)
30/06/2015	238/046	Perpetual Wholesale Australian		6.14
30/06/2015	238/047	Perpetual Wholesale Industrial		12.95
30/06/2015	238/054	Sandhurst BMF - Sandhurst Industrial Share		(700.70)
30/06/2015	238/054	Sandhurst BMF - Sandhurst Industrial Share		(28.18)
30/06/2015	238/055	UBS Australian Share		(13.39)
30/06/2015	238/056	UBS Property Securities		(1,544.79)
30/06/2015	238/064	Antares Prof Small Companies		0.22
30/06/2015	238/064	Antares Prof Small Companies		(60.59)
30/06/2015	238/065	Blackrock Australian Share Plus		(57.61)
30/06/2015	238/068	CFS Wholesale Geared Share Fund		(44.40)
30/06/2015	238/068	CFS Wholesale Geared Share Fund		(22.86)
30/06/2015	238/069	CFS Wholesale Global Resources		(30.46)
30/06/2015	238/072	Tyndall International Bond Fund		(3,374.18)
30/06/2015	238/073	Antares Prof Elite Opp Fund		9.09
30/06/2015	238/074	Antares Prof High Growth Share Fund		(35.88)
30/06/2015	238/074	Antares Prof High Growth Share Fund		1.00
30/06/2015	238/075	Aspen Parks Property Group		96.84
30/06/2015	238/075	Aspen Parks Property Group		(197.28)
30/06/2015	238/076	Antares Prof Listed Property		819.14
30/06/2015	238/087	APN Areit Fund		2,462.00
30/06/2015	238/091	Greencape Wsale Broadcap Fund		12.99
30/06/2015	238/093	Plato Australian Shares Income Fund		144.92
30/06/2015	247	Write off		
30/06/2015	247	- Revaluation	(9.06)	
30/06/2015	247	- Timing Difference		(9.06)
<b>Total Amount</b>				<b>(21,990.04)</b>

**Calculation of permanent differences**

05/11/2014	238/004	Advance Australian Smaller Companies - Cap Dist		(3.10)
09/10/2014	238/005	Maple Brown Abbott Imputation Fund - Cap Dist		(0.51)
04/11/2014	238/006	Advance Property Securities - Cap Dist		(67.67)
04/11/2014	238/006	Advance Property Securities - Cap Dist		(10.13)
19/11/2014	238/009	Aust Unity Property Securities Growth - Cap Dist		(0.01)
19/11/2014	238/009	Aust Unity Property Securities Growth - Cap Dist		(0.01)
30/06/2015	238/012	Blackrock Hedged Global Small Cap - Cap Dist		7,875.00
30/06/2015	238/015	BT Smaller Companies Retail - Cap Dist		64.05
29/09/2014	238/016	CFS Wholesale Imputation - Cap Dist		20.74
06/11/2014	238/024	Merlon Ws Australian Share Income - Cap Dist		(23.99)
21/11/2014	238/026	Goldman Sachs Leaders Fund - Cap Dist		(688.61)
05/11/2014	238/031	Onepath OA IP-Blue Chip Imputation - Cap Dist		55.00
05/11/2014	238/031	Onepath OA IP-Blue Chip Imputation - Cap Dist		1.72

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/046	Perpetual Wholesale Australian - Cap Dist		420.73
30/06/2015	238/047	Perpetual Wholesale Industrial - Cap Dist		536.56
30/06/2015	238/048	Platinum Asia - Cap Dist		716.58
30/06/2015	238/049	Platinum International Brands - Cap Dist		778.26
30/06/2015	238/050	Platinum International - Cap Dist		548.06
06/11/2014	238/056	UBS Property Securities - Cap Dist		(19.77)
20/11/2014	238/065	Blackrock Australian Share Plus - Cap Dist		(59.14)
30/06/2015	238/073	Antares Prof Elite Opp Fund - Cap Dist		(11.62)
02/10/2014	238/074	Antares Prof High Growth Share Fund - Cap Dist		(0.19)
30/06/2015	238/076	Antares Prof Listed Property - Cap Dist		(43.88)
07/11/2014	238/080	Invesco - Wholesale Australian Smaller Comp Fund - Class R - Cap Dist		(12.45)
30/06/2015	238/082	IFP Global Franchise - Cap Dist		601.37
30/06/2015	238/086	Zurich Inv'Ts Global Thematic Share Fund - Cap Dist		550.48
30/06/2015	238/087	APN Areit Fund - Cap Dist		282.55
30/06/2015	238/090	Fidelity Australian Equities Fund - Cap Dist		62.72
30/06/2015	238/091	Greencape Wsale Broadcap Fund - Cap Dist		0.01
30/06/2015	238/093	Plato Australian Shares Income Fund - Cap Dist		66.79
30/06/2015	247	Aberdeen Australian Equities (747/001) - Non Tax Revn		(3,876.80)
30/06/2015	247	Aberdeen China Opportunities (747/002) - Non Tax Revn		(2,187.97)
30/06/2015	247	Advance Australian Smaller Companies (747/004) - Non Tax Revn		9,058.18
30/06/2015	247	Maple Brown Abbott Imputation Fund (747/005) - Non Tax Revn		1,099.08
30/06/2015	247	Advance Property Securities (747/006) - Non Tax Revn		11,783.58
30/06/2015	247	Aust Unity Property Securities Growth (747/009) - Non Tax Revn		54,834.44
30/06/2015	247	Blackrock Hedged Global Small Cap (747/012) - Non Tax Revn		10,129.70
30/06/2015	247	BT Imputation Retail (747/014) - Non Tax Revn		(1,189.41)
30/06/2015	247	BT Smaller Companies Retail (747/015) - Non Tax Revn		(1,061.67)
30/06/2015	247	CFS Wholesale Imputation (747/016) - Non Tax Revn		(4,023.14)
30/06/2015	247	CFS MIF - Developing Companies (747/017) - Non Tax Revn		2,750.02
30/06/2015	247	CFS Wholesale Property Securities (747/019) - Non Tax Revn		23,138.96
30/06/2015	247	CFS Wholesale Conc. Aust Shares (747/020) - Non Tax Revn		(1,182.06)
30/06/2015	247	CFS Wholesale Small Cos Core (747/022) - Non Tax Revn		5,613.72
30/06/2015	247	Merlon Ws Australian Share Income (747/024) - Non Tax Revn		13,313.76
30/06/2015	247	Arnhem Australian Equity (747/025) - Non Tax Revn		1,676.22
30/06/2015	247	Goldman Sachs Leaders Fund (747/026) - Non Tax Revn		(1,231.72)
30/06/2015	247	Onepath ING Global Prop Secs Trust (747/027) - Non Tax Revn		(14,494.45)

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30/06/2015	247	HFA Diversified Investments HR Units (747/028) - Non Tax Revn		(5,082.14)
30/06/2015	247	CFS Wholesale Aust Share Core (747/021) - Non Tax Revn		1,406.33
30/06/2015	247	Onepath OA IP-Blue Chip Imputation (747/031) - Non Tax Revn		10,566.65
30/06/2015	247	Onepath OA IP-Emerging Companies (747/032) - Non Tax Revn		(9,686.22)
30/06/2015	247	Macquarie Master Australian Equities (747/038) - Non Tax Revn		(7,916.00)
30/06/2015	247	Arena Diversified Property (747/043) - Non Tax Revn		18,775.57
30/06/2015	247	Perennial Value Australian Shares Trust (747/044) - Non Tax Revn		4,188.10
30/06/2015	247	UBS Cash (747/045) - Non Tax Revn		185.97
30/06/2015	247	Perpetual Wholesale Australian (747/046) - Non Tax Revn		(9,880.84)
30/06/2015	247	Perpetual Wholesale Industrial (747/047) - Non Tax Revn		(13,338.42)
30/06/2015	247	Platinum Asia (747/048) - Non Tax Revn		15,510.86
30/06/2015	247	Platinum International Brands (747/049) - Non Tax Revn		11,582.64
30/06/2015	247	Platinum International (747/050) - Non Tax Revn		12,125.91
30/06/2015	247	Platinum Japan (747/051) - Non Tax Revn		(6,142.90)
30/06/2015	247	Prime Value Growth (747/052) - Non Tax Revn		(6,794.60)
30/06/2015	247	Prime Value Imputation (747/053) - Non Tax Revn		4,184.60
30/06/2015	247	UBS Property Securities (747/056) - Non Tax Revn		12,080.79
30/06/2015	247	Man OM-IP 3Eclipse (747/058) - Non Tax Revn		(874.00)
30/06/2015	247	Antares Prof Premier Fixed Income (747/061) - Non Tax Revn		482.89
30/06/2015	247	Antares Prof Small Companies (747/062) - Non Tax Revn		(2,949.00)
30/06/2015	247	Blackrock Australian Share Plus (747/063) - Non Tax Revn		1,364.74
30/06/2015	247	Man OM-IP 2AHL Ltd (747/065) - Non Tax Revn		(823.50)
30/06/2015	247	CFS Wholesale Geared Share Fund (747/066) - Non Tax Revn		(5,897.43)
30/06/2015	247	Perpetual Monthly Income Fund (747/067) - Non Tax Revn		137.68
30/06/2015	247	CFS Wholesale Global Resources (747/068) - Non Tax Revn		10,745.84
30/06/2015	247	Pimco EQT Global Bond Fund (747/069) - Non Tax Revn		(1,628.71)
30/06/2015	247	Sandhurst BMF - Sandhurst Industrial Share (747/054) - Non Tax Revn		(5,912.18)
30/06/2015	247	Pimco EQT Australian Bond Fund (747/070) - Non Tax Revn		(856.30)
30/06/2015	247	Tyndall International Bond Fund (747/071) - Non Tax Revn		3,030.15
30/06/2015	247	UBS Australian Share (747/055) - Non Tax Revn		(11,023.91)
30/06/2015	247	Antares Prof Elite Opp Fund (747/072) - Non Tax Revn		1,189.24
30/06/2015	247	Antares Prof High Growth Share Fund (747/073) -		(1,704.18)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2015	247	Aspen Parks Property Group (747/074) - Non Tax Revn		712.50
30/06/2015	247	Antares Prof Listed Property (747/075) - Non Tax Revn		7,931.08
30/06/2015	247	UBS Australian Bond Fund (747/076) - Non Tax Revn		779.86
30/06/2015	247	UBS International Bond Fund (747/077) - Non Tax Revn		984.92
30/06/2015	247	Invesco - Wholesale Australian Share Fund (747/078) - Non Tax Revn		(375.49)
30/06/2015	247	Invesco - Wholesale Australian Smaller Comp Fund - Class R (747/079) - Non Tax Revn		468.44
30/06/2015	247	Invesco - Wholesale Global Matrix Fund - Class R (747/080) - Non Tax Revn		(7,428.79)
30/06/2015	247	IFP Global Franchise (747/081) - Non Tax Revn		16,713.91
30/06/2015	247	Aberdeen Asian Opportunities (747/082) - Non Tax Revn		(1,799.51)
30/06/2015	247	Advance Int'l Fixed Multi-Blend W/S (747/083) - Non Tax Revn		(553.03)
30/06/2015	247	APN Areit Fund (747/086) - Non Tax Revn		6,895.95
30/06/2015	247	Magellan Global Fund (747/087) - Non Tax Revn		13,931.46
30/06/2015	247	Bentham Ws Global Income Fund (747/088) - Non Tax Revn		(270.55)
30/06/2015	247	Fidelity Australian Equities Fund (747/089) - Non Tax Revn		1,848.32
30/06/2015	247	Vanguard Indx Hdgd Int'l Shares Fnd (747/084) - Non Tax Revn		(2,214.76)
30/06/2015	247	Greencape Wsale Broadcap Fund (747/090) - Non Tax Revn		549.61
30/06/2015	247	Hyperion Small Growth Companies Fund (747/091) - Non Tax Revn		6,709.57
30/06/2015	247	Plato Australian Shares Income Fund (747/092) - Non Tax Revn		(1,550.97)
30/06/2015	247	Suncorp Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		(236.39)
30/06/2015	247	Zurich Inv'Ts Global Thematic Share Fund (747/085) - Non Tax Revn		13,585.52
06/01/2015	261/004	Grass, Patricia Ann		180,000.00
10/10/2014	301	Accountancy Fees (Gen Exp Percent: 35.039%)		(1,029.10)
10/10/2014	302	Administration Costs (Gen Exp Percent: 35.039%)		(96.36)
10/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 35.039%)		(173.44)
31/07/2014	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(3,854.28)
28/10/2014	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(4,601.56)
12/11/2014	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(1,820.43)
22/01/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(4,639.78)
24/04/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(4,946.87)

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15/07/2014	413/001	Grass, Heinz Rudolf		(469.19)
15/08/2014	413/001	Grass, Heinz Rudolf		(469.19)
15/09/2014	413/001	Grass, Heinz Rudolf		(469.19)
15/10/2014	413/001	Grass, Heinz Rudolf		(469.19)
14/11/2014	413/001	Grass, Heinz Rudolf		(469.19)
15/12/2014	413/001	Grass, Heinz Rudolf		(469.19)
15/01/2015	413/001	Grass, Heinz Rudolf		(469.19)
13/02/2015	413/001	Grass, Heinz Rudolf		(469.19)
13/03/2015	413/001	Grass, Heinz Rudolf		(469.19)
15/04/2015	413/001	Grass, Heinz Rudolf		(469.19)
15/05/2015	413/001	Grass, Heinz Rudolf		(469.19)
15/06/2015	413/001	Grass, Heinz Rudolf		(469.19)
15/07/2014	413/002	Grass, Patricia Ann		(4,218.16)
15/08/2014	413/002	Grass, Patricia Ann		(4,218.16)
15/09/2014	413/002	Grass, Patricia Ann		(4,218.16)
15/10/2014	413/002	Grass, Patricia Ann		(4,218.16)
14/11/2014	413/002	Grass, Patricia Ann		(4,218.16)
15/12/2014	413/002	Grass, Patricia Ann		(4,218.16)
15/01/2015	413/002	Grass, Patricia Ann		(4,218.16)
13/02/2015	413/002	Grass, Patricia Ann		(4,218.16)
13/03/2015	413/002	Grass, Patricia Ann		(4,218.16)
15/04/2015	413/002	Grass, Patricia Ann		(4,218.16)
15/05/2015	413/002	Grass, Patricia Ann		(4,218.16)
15/06/2015	413/002	Grass, Patricia Ann		(4,218.16)
15/07/2014	416/001	Grass, Heinz Rudolf		(3,207.81)
15/08/2014	416/001	Grass, Heinz Rudolf		(3,207.81)
15/09/2014	416/001	Grass, Heinz Rudolf		(3,207.81)
15/10/2014	416/001	Grass, Heinz Rudolf		(3,207.81)
14/11/2014	416/001	Grass, Heinz Rudolf		(3,207.81)
15/12/2014	416/001	Grass, Heinz Rudolf		(3,207.81)
15/01/2015	416/001	Grass, Heinz Rudolf		(3,207.81)
13/02/2015	416/001	Grass, Heinz Rudolf		(3,207.81)
13/03/2015	416/001	Grass, Heinz Rudolf		(3,207.81)
15/04/2015	416/001	Grass, Heinz Rudolf		(3,207.81)
15/05/2015	416/001	Grass, Heinz Rudolf		(3,207.81)
15/06/2015	416/001	Grass, Heinz Rudolf		(3,207.81)
15/07/2014	416/002	Grass, Patricia Ann		(811.84)
15/08/2014	416/002	Grass, Patricia Ann		(811.84)
15/09/2014	416/002	Grass, Patricia Ann		(811.84)
15/10/2014	416/002	Grass, Patricia Ann		(811.84)
14/11/2014	416/002	Grass, Patricia Ann		(811.84)
15/12/2014	416/002	Grass, Patricia Ann		(811.84)
15/01/2015	416/002	Grass, Patricia Ann		(811.84)
13/02/2015	416/002	Grass, Patricia Ann		(811.84)
13/03/2015	416/002	Grass, Patricia Ann		(811.84)
15/04/2015	416/002	Grass, Patricia Ann		(811.84)
15/05/2015	416/002	Grass, Patricia Ann		(811.84)
15/06/2015	416/002	Grass, Patricia Ann		(811.84)
30/06/2015		Capital Gains Discount		15,710.00
30/06/2015		Capital Losses Recouped		16,563.00
30/06/2015		Exempt Pension Income		101,909.00

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<b>Total Amount</b>				<b>378,055.44</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		29,061.95
30/06/2015	238/005	Maple Brown Abbott Imputation Fund	92.498	125.33
30/06/2015	238/009	Aust Unity Property Securities Growth	92.498	6.64
30/06/2015	238/014	BT Imputation Retail	92.498	141.43
30/06/2015	238/015	BT Smaller Companies Retail	92.498	2,351.71
30/06/2015	238/016	CFS Wholesale Imputation	92.498	468.23
30/06/2015	238/017	CFS MIF - Developing Companies	92.498	1,610.33
30/06/2015	238/019	CFS Wholesale Property Securities	92.498	111.50
30/06/2015	238/020	CFS Wholesale Conc. Aust Shares	92.498	608.03
30/06/2015	238/024	Merlon Ws Australian Share Income	92.498	757.64
30/06/2015	238/025	Arnhem Australian Equity	92.498	5,126.59
30/06/2015	238/031	Onepath OA IP-Blue Chip Imputation	92.498	229.30
30/06/2015	238/038	Macquarie Master Australian Equities	92.498	408.18
30/06/2015	238/045	Perpetual Monthly Income Fund	92.498	60.11
30/06/2015	238/046	Perpetual Wholesale Australian	92.498	4,869.49
30/06/2015	238/047	Perpetual Wholesale Industrial	92.498	3,289.77
30/06/2015	238/048	Platinum Asia	92.498	3,314.15
30/06/2015	238/049	Platinum International Brands	92.498	2,935.30
30/06/2015	238/050	Platinum International	92.498	1,166.95
30/06/2015	238/053	Prime Value Imputation	92.498	640.91
30/06/2015	238/055	UBS Australian Share	92.498	419.29
30/06/2015	238/062	UBS Cash	92.498	135.18
30/06/2015	238/063	Antares Prof Premier Fixed Income	92.498	1,947.41
30/06/2015	238/064	Antares Prof Small Companies	92.498	30.46
30/06/2015	238/070	Pimco EQT Global Bond Fund	92.498	1,744.20
30/06/2015	238/071	Pimco EQT Australian Bond Fund	92.498	1,684.56
30/06/2015	238/073	Antares Prof Elite Opp Fund	92.498	3,207.49
30/06/2015	238/074	Antares Prof High Growth Share Fund	92.498	332.13
30/06/2015	238/075	Aspen Parks Property Group	92.498	154.82
30/06/2015	238/076	Antares Prof Listed Property	92.498	1,643.92
30/06/2015	238/077	UBS Australian Bond Fund	92.498	234.06
30/06/2015	238/082	IFP Global Franchise	92.498	1,671.12
30/06/2015	238/084	Advance Int'l Fixed Multi-Blend W/S	92.498	83.90
30/06/2015	238/086	Zurich Inv'Ts Global Thematic Share Fund	92.498	766.99
30/06/2015	238/087	APN Areit Fund	92.498	991.72
30/06/2015	238/088	Magellan Global Fund	92.498	1,332.05
30/06/2015	238/089	Bentham Ws Global Income Fund	92.498	1,754.58
30/06/2015	238/090	Fidelity Australian Equities Fund	92.498	3,496.58
30/06/2015	238/091	Greencape Wsale Broadcap Fund	92.498	3,134.49
30/06/2015	238/092	Hyperion Small Growth Companies Fund	92.498	957.82
30/06/2015	238/093	Plato Australian Shares Income Fund	92.498	5,165.21
30/06/2015	239/001	Suncorp Group Limited - Ordinary Fully Paid	92.498	3,066.86
30/06/2015	239/003	Signature Capital Investments Limited - Ordinary Fully Paid	92.498	607.84



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30/06/2015	250/001	Macquarie - Cash Management Account	92.498	2,033.52
30/06/2015	250/005	St George - DIY Super Saver Direct	92.498	4,364.80
30/06/2015	250/008	Term Deposit - St George	92.498	2,248.45
30/06/2015	250/009	Macquarie Term Deposit	92.498	1,416.36
<b>Total Unsegregated Amount</b>				<b>101,909.35</b>
<b>Total Exempt Pension Income</b>				<b>101,909.00</b>

Pension Member Non Deductible Expenses

10/10/2014	301	Accountancy Fees (Gen Exp Percent: 35.039%)		(1,029.10)
10/10/2014	302	Administration Costs (Gen Exp Percent: 35.039%)		(96.36)
10/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 35.039%)		(173.44)
31/07/2014	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(3,854.28)
28/10/2014	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(4,601.56)
12/11/2014	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(1,820.43)
22/01/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(4,639.78)
24/04/2015	375/999	Investment Professionals Fees (Inv Exp Percent: 91.941%)		(4,946.87)
<b>Total Amount</b>				<b>(21,162.00)</b>

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

General Expense Calculation

Total Member Contributions	180,000.00
Net Capital Gains	31,419.00
Gross Interest	10,879.00
Gross Foreign Income	19,316.00
Franked Dividend	2,321.00
Dividend Franking Credit	995.00
Gross Trust Distributions	45,244.00
Other Income	668.00
Less Exempt Pension Income	101,909.00
<b>Total Assessable Income (A)</b>	<b>188,933.00</b>
Total Assessable Income	188,933.00
Exempt Pension Income	101,909.00
<b>Total Income (B)</b>	<b>290,842.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>35.039%</b>

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Investment Expense Calculation

Net Capital Gains	31,419.00
Gross Interest	10,879.00
Gross Foreign Income	19,316.00
Franked Dividend	2,321.00
Dividend Franking Credit	995.00
Gross Trust Distributions	45,244.00
Other Income	668.00
<b>Total Investment Income (B)</b>	<b>110,842.00</b>
Less Non-Assessable Investment Income	101,909.00
<b>Total Investment Assessable Income (A)</b>	<b>8,933.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>91.941%</b>

**Calculation of Net Capital Gains**

Discounted Gains

06/11/2014	235/001	Aberdeen Australian Equities (Discounted method)	3,117.46	3,117.46
06/11/2014	235/002	Aberdeen China Opportunities (Discounted method)	1,269.67	1,269.67
06/11/2014	235/005	Maple Brown Abbott Imputation Fund (Discounted method)	299.83	299.83
06/11/2014	235/005	Maple Brown Abbott Imputation Fund (Discounted method)	30.11	30.11
19/11/2014	235/009	Aust Unity Property Securities Growth (Discounted method)	813.18	813.18
30/10/2014	235/014	BT Imputation Retail (Discounted method)	982.52	982.52
31/10/2014	235/016	CFS Wholesale Imputation (Discounted method)	3,887.63	3,887.63
31/10/2014	235/020	CFS Wholesale Conc. Aust Shares (Discounted method)	1,925.68	1,925.68
05/11/2014	235/032	Onepath OA IP-Emerging Companies (Discounted method)	7,586.65	7,586.65
05/11/2014	235/032	Onepath OA IP-Emerging Companies (Discounted method)	4.71	4.71
10/11/2014	235/038	Macquarie Master Australian Equities (Discounted method)	5,700.17	5,700.17
05/11/2014	235/051	Platinum Japan (Discounted method)	4,050.25	4,050.25
05/11/2014	235/052	Prime Value Growth (Discounted method)	4,497.40	4,497.40
05/11/2014	235/054	Sandhurst BMF - Sandhurst Industrial Share (Discounted method)	4,758.39	4,758.39
05/11/2014	235/054	Sandhurst BMF - Sandhurst Industrial Share (Discounted method)	199.61	199.61
06/11/2014	235/055	UBS Australian Share (Discounted method)	7,712.88	7,712.88
30/01/2015	235/059	Man OM-IP 3Eclipse (Discounted method)	7,289.33	7,289.33
06/11/2014	235/067	Antares Prof Small Companies (Discounted method)	1,742.20	1,742.20
30/01/2015	235/072	Man OM-IP 2AHL Ltd (Discounted method)	3,888.00	3,888.00
05/11/2014	235/074	Onepath ING Global Prop Secs Trust	1,111.51	1,111.51

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		(Discounted method)		
31/10/2014	235/075	CFS Wholesale Geared Share Fund (Discounted method)	3,517.87	3,517.87
31/10/2014	235/075	CFS Wholesale Geared Share Fund (Discounted method)	1,757.24	1,757.24
08/12/2014	235/079	Tyndall International Bond Fund (Discounted method)	690.29	690.29
06/11/2014	235/081	Antares Prof High Growth Share Fund (Discounted method)	1,508.18	1,508.18
07/11/2014	235/086	Invesco - Wholesale Australian Share Fund (Discounted method)	324.77	324.77
07/11/2014	235/088	Invesco - Wholesale Global Matrix Fund - Class R (Discounted method)	5,843.76	5,843.76
15/01/2015	235/101	LHP Div Invt Hedged Wsale (Discounted method)	241.27	241.27
06/11/2014	236/001	Aberdeen Australian Equities (Discounted method)	1,558.73	1,558.73
06/11/2014	236/002	Aberdeen China Opportunities (Discounted method)	634.84	634.84
06/11/2014	236/005	Maple Brown Abbott Imputation Fund (Discounted method)	149.92	149.92
06/11/2014	236/005	Maple Brown Abbott Imputation Fund (Discounted method)	15.06	15.06
19/11/2014	236/009	Aust Unity Property Securities Growth (Discounted method)	406.59	406.59
30/10/2014	236/014	BT Imputation Retail (Discounted method)	491.26	491.26
31/10/2014	236/016	CFS Wholesale Imputation (Discounted method)	1,943.81	1,943.81
31/10/2014	236/020	CFS Wholesale Conc. Aust Shares (Discounted method)	962.84	962.84
01/10/2014	236/028	HFA Diversified Investments HR Units (Discounted method)	3,563.25	3,563.25
01/10/2014	236/028	HFA Diversified Investments HR Units (Discounted method)	1,781.63	1,781.63
01/10/2014	236/028	HFA Diversified Investments HR Units (Discounted method)	326.05	326.05
01/10/2014	236/028	HFA Diversified Investments HR Units (Discounted method)	163.02	163.02
05/11/2014	236/032	Onepath OA IP-Emerging Companies (Discounted method)	3,793.32	3,793.32
05/11/2014	236/032	Onepath OA IP-Emerging Companies (Discounted method)	2.36	2.36
10/11/2014	236/038	Macquarie Master Australian Equities (Discounted method)	2,850.08	2,850.08
05/11/2014	236/051	Platinum Japan (Discounted method)	2,025.13	2,025.13
05/11/2014	236/052	Prime Value Growth (Discounted method)	2,248.70	2,248.70
05/11/2014	236/054	Sandhurst BMF - Sandhurst Industrial Share (Discounted method)	2,379.19	2,379.19
05/11/2014	236/054	Sandhurst BMF - Sandhurst Industrial Share (Discounted method)	99.80	99.80
06/11/2014	236/055	UBS Australian Share (Discounted method)	3,856.44	3,856.44
30/01/2015	236/059	Man OM-IP 3Eclipse (Discounted method)	3,644.67	3,644.67
06/11/2014	236/067	Antares Prof Small Companies (Discounted method)	871.10	871.10
30/01/2015	236/072	Man OM-IP 2AHL Ltd (Discounted method)	1,944.00	1,944.00
05/11/2014	236/074	Onepath ING Global Prop Secs Trust	555.75	555.75

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		(Discounted method)		
31/10/2014	236/075	CFS Wholesale Geared Share Fund (Discounted method)	1,758.94	1,758.94
31/10/2014	236/075	CFS Wholesale Geared Share Fund (Discounted method)	878.62	878.62
08/12/2014	236/079	Tyndall International Bond Fund (Discounted method)	345.14	345.14
06/11/2014	236/081	Antares Prof High Growth Share Fund (Discounted method)	754.09	754.09
07/11/2014	236/086	Invesco - Wholesale Australian Share Fund (Discounted method)	162.39	162.39
07/11/2014	236/088	Invesco - Wholesale Global Matrix Fund - Class R (Discounted method)	2,921.88	2,921.88
15/01/2015	236/101	LHP Div Invt Hedged Wsale (Discounted method)	120.63	120.63
09/10/2014	238/005	Maple Brown Abbott Imputation Fund (Discounted method)	144.56	144.56
30/06/2015	238/012	Blackrock Hedged Global Small Cap (Discounted method)	3,842.72	3,842.72
30/06/2015	238/015	BT Smaller Companies Retail (Discounted method)	6,084.86	6,084.86
29/09/2014	238/016	CFS Wholesale Imputation (Discounted method)	199.62	199.62
30/06/2015	238/046	Perpetual Wholesale Australian (Discounted method)	18,807.36	18,807.36
30/06/2015	238/047	Perpetual Wholesale Industrial (Discounted method)	14,032.18	14,032.18
30/06/2015	238/048	Platinum Asia (Discounted Foreign Capital Gains)	9,024.86	9,024.86
30/06/2015	238/049	Platinum International Brands (Discounted Foreign Capital Gains)	7,885.30	7,885.30
30/06/2015	238/050	Platinum International (Discounted Foreign Capital Gains)	6,348.46	6,348.46
30/06/2015	238/063	Antares Prof Premier Fixed Income (Discounted method)	343.52	343.52
02/10/2014	238/064	Antares Prof Small Companies (Discounted method)	76.51	76.51
30/06/2015	238/073	Antares Prof Elite Opp Fund (Discounted method)	7,317.12	7,317.12
02/10/2014	238/074	Antares Prof High Growth Share Fund (Discounted method)	0.42	0.42
30/06/2015	238/076	Antares Prof Listed Property (Discounted method)	5,673.60	5,673.60
30/06/2015	238/082	IFP Global Franchise (Discounted method)	5,303.88	5,303.88
30/06/2015	238/087	APN Areit Fund (Discounted method)	512.56	512.56
30/06/2015	238/088	Magellan Global Fund (Discounted method)	8,077.28	8,077.28
30/06/2015	238/091	Greencape Wsale Broadcap Fund (Discounted method)	5,768.82	5,768.82
		<b>Total Amount - Discounted Gains</b>		<b>194,145.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>23,259.00</b>
<b>Other Gains</b>				
06/11/2014	235/090	Aberdeen Asian Opportunities (Other method)	3,609.84	3,609.84
10/11/2014	235/092	Vanguard Indx Hdgd Int'l Shares Fnd (Other method)	3,140.16	3,140.16
30/06/2015	238/046	Perpetual Wholesale Australian (Other method)	395.86	395.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/047	Perpetual Wholesale Industrial (Other method)	1,336.06	1,336.06
30/06/2015	238/049	Platinum International Brands (Other Foreign Capital Gains)	74.19	74.19
30/06/2015	238/050	Platinum International (Other Foreign Capital Gains)	41.29	41.29
30/06/2015	238/063	Antares Prof Premier Fixed Income (Other method)	0.01	0.01
30/06/2015	238/082	IFP Global Franchise (Other method)	588.77	588.77
30/06/2015	238/087	APN Areit Fund (Other method)	121.26	121.26
30/06/2015	238/088	Magellan Global Fund (Other method)	863.61	863.61
		<b>Total Amount - Other Gains</b>		<b>10,056.00</b>
		<b>Total Amount - Other Foreign Gains</b>		<b>115.00</b>
<u>Losses</u>				
05/11/2014	235/004	Advance Australian Smaller Companies (Other method)	(9,667.14)	(9,667.14)
04/11/2014	235/006	Advance Property Securities (Other method)	(8,564.09)	(8,564.09)
04/11/2014	235/006	Advance Property Securities (Other method)	(945.94)	(945.94)
19/11/2014	235/009	Aust Unity Property Securities Growth (Other method)	(17,356.29)	(17,356.29)
19/11/2014	235/009	Aust Unity Property Securities Growth (Other method)	(8,957.36)	(8,957.36)
19/11/2014	235/009	Aust Unity Property Securities Growth (Other method)	(27,368.44)	(27,368.44)
31/10/2014	235/019	CFS Wholesale Property Securities (Other method)	(14,395.90)	(14,395.90)
31/10/2014	235/021	CFS Wholesale Aust Share Core (Other method)	(205.60)	(205.60)
31/10/2014	235/022	CFS Wholesale Small Cos Core (Other method)	(4,072.78)	(4,072.78)
06/11/2014	235/024	Merlon Ws Australian Share Income (Other method)	(12,209.70)	(12,209.70)
05/11/2014	235/031	Onepath OA IP-Blue Chip Imputation (Other method)	(10,293.62)	(10,293.62)
05/11/2014	235/031	Onepath OA IP-Blue Chip Imputation (Other method)	(252.74)	(252.74)
06/05/2015	235/043	Arena Diversified Property (Other method)	(13,244.83)	(13,244.83)
06/11/2014	235/044	Perennial Value Australian Shares Trust (Other method)	(2,319.72)	(2,319.72)
03/09/2014	235/045	Perpetual Monthly Income Fund (Other method)	(53.65)	(53.65)
06/03/2015	235/045	Perpetual Monthly Income Fund (Other method)	(61.24)	(61.24)
05/11/2014	235/053	Prime Value Imputation (Other method)	(3,758.66)	(3,758.66)
05/11/2014	235/053	Prime Value Imputation (Other method)	(17.51)	(17.51)
06/11/2014	235/056	UBS Property Securities (Other method)	(9,850.45)	(9,850.45)
04/11/2014	235/065	UBS Cash (Other method)	(159.42)	(159.42)
20/11/2014	235/068	Blackrock Australian Share Plus (Other method)	(1,182.00)	(1,182.00)
31/10/2014	235/076	CFS Wholesale Global Resources (Other method)	(15,272.56)	(15,272.56)
15/12/2014	235/082	Aspen Parks Property Group (Other method)	(1,660.51)	(1,660.51)
04/11/2014	235/084	UBS Australian Bond Fund (Other method)	(476.78)	(476.78)
06/11/2014	235/085	UBS International Bond Fund (Other method)	(238.37)	(238.37)
07/11/2014	235/087	Invesco - Wholesale Australian Smaller Comp Fund - Class R (Other method)	(769.84)	(769.84)
04/11/2014	235/091	Advance Int'l Fixed Multi-Blend W/S (Other	(527.56)	(527.56)

**GRASS FAMILY 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
		method)		
		<b>Total Amount - Losses</b>		<b>(163,883.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(16,563.00)
30/06/2015		Capital Gains Discount		(15,710.00)
		<b>Total Amount - Other Items</b>		<b>(32,273.00)</b>
		Total Net Foreign Capital Gains		15,506.00
		<b>Total Net Capital Gain (Assessable)</b>		<b>31,419.00</b>
30/06/2015		Tax Exempt Percentage	92.498%	29,061.95
		<b>Total Amount - Exempt Capital Gains</b>		<b>29,061.95</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	360,461.31
Less Permanent Differences	378,055.44
Less Timing Differences	(21,990.04)
<b>Taxable income for period</b>	<b>4,395.00</b>
Income Tax Expense (Taxable Income @ taxrate)	659.25
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>659.25</b>
Total Income Tax Payable	659.25
Less Total Imputed Credits Used	14,486.42
Less Total Foreign Credits Used	659.25
<b>Income Tax Payable</b>	<b>(14,486.42)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(14,227.42)</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	501	Grass, Heinz Rudolf - Unres Non Pres	713,312.68
30/06/2015	502	Grass, Patricia Ann - Unres Non Pres	1,370,708.61
30/06/2015	503	Grass, Heinz Rudolf - Unres Non Pres	82,212.58

**GRASS FAMILY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 3 September, 2015 @ 15:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	504	Grass, Patricia Ann - Preserved		86,301.37
<b>Total Amount</b>				<b>2,252,535.24</b>
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		360,461.31
30/06/2015		Unused Current Year Foreign Credits		(725.67)
30/06/2015		Contributions		(180,000.00)
30/06/2015		Pensions paid		104,484.00
<b>Total Amount</b>				<b>284,219.64</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		659.25
<b>Total Amount</b>				<b>659.25</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>360,461.31</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>360,461.31</b>
<b>Total member opening balance</b>				<b>2,218,452.01</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>16.25</b>
<b>Grass, Heinz Rudolf</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	735,364.60	735,364.60
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(13,932.94)	(13,932.94)
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(2,036.03)	(2,036.03)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,034.31)	(14,034.31)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(96,038.72)	(96,038.72)
15/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(3,075.98)
15/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(2,803.54)

**GRASS FAMILY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 3 September, 2015 @ 15:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(2,531.09)
15/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(2,267.44)
14/11/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(2,003.78)
15/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(1,731.34)
15/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(1,458.89)
13/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(1,204.03)
13/03/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(957.95)
15/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(667.93)
15/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(404.27)
15/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,207.81)	(131.83)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	109,971.66	109,971.66
15/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(449.91)
15/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(410.06)
15/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(370.21)
15/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(331.65)
14/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(293.08)
15/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(253.23)
15/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(213.39)
13/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(176.11)
13/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(140.11)
15/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(97.69)
15/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(59.13)
15/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(469.19)	(19.28)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,070.34	16,070.34
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>713,312.68</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	78,519.60	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non	11,484.53	



**GRASS FAMILY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 3 September, 2015 @ 15:31:11

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Pres/Tax Free		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>781,244.73</b>	
<b>Grass, Patricia Ann</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,400,874.83	1,400,874.83
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	26,835.75	26,835.75
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	139,432.85	139,432.85
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(168,639.61)	(168,639.61)
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(32,456.99)	(32,456.99)
15/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(778.48)
15/08/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(709.53)
15/09/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(640.58)
15/10/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(573.85)
14/11/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(507.12)
15/12/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(438.17)
15/01/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(369.22)
13/02/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(304.72)
13/03/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(242.44)
15/04/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(169.04)
15/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(102.31)
15/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(811.84)	(33.36)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	5,621.24	5,621.24
15/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(4,044.81)
15/08/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(3,686.56)
15/09/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(3,328.30)
15/10/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(2,981.60)
14/11/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(2,634.91)
15/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(531.60)

**GRASS FAMILY SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(173.35)
15/12/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(2,276.65)
15/01/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(1,918.40)
13/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(1,583.25)
13/03/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(1,259.67)
15/04/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,218.16)	(878.30)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	29,206.76	29,206.76
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,370,708.61</b>
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	27,914.58	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	145,038.23	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,513,467.64</b>	

**Grass, Heinz Rudolf**

**Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	82,212.58	82,212.58
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,679.75	6,679.75
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	50,000.00	50,000.00
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(50,000.00)	(50,000.00)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,352.30)	(9,352.30)
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	2,672.55	2,672.55
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>82,212.58</b>
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	10,373.39	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(321.63)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>92,264.34</b>	

**Grass, Patricia Ann  
Preserved**

Members Balance

06/01/2015	504/016	Member/Personal Contributions - Preserved	180,000.00	86,301.37
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**GRASS FAMILY 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
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**Total Amount - Preserved (Weighted) 86,301.37**

Member Allocations

30/06/2015	504/031	Members share of profit/(loss) - Preserved/Taxable	10,889.30	
30/06/2015	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(337.62)	

**Closing Balance - Preserved 190,551.68**

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

30/06/2015		Capital Gains		31,419.00
30/06/2015		Gross Interest		10,879.00
30/06/2015		Dividends		3,316.00
30/06/2015		Gross Foreign Income		19,316.00
30/06/2015		Trust Distributions		45,244.00
30/06/2015		Other Income		668.00

**Total Amount 110,842.00**

**MCS Reconciliation**

**Grass, Patricia Ann**

Personal Contributed amount

06/01/2015	504/016	Member/Personal Contributions - Preserved		180,000.00
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**Total Amount 180,000.00**

		All Contributions received for the current year		180,000.00
		Closing Account Balance		190,551.68