

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

Created by LSMITH on Monday 13 March, 2017 @ 14:12:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	776/002	Ausenco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AAX)	0.37	1,630.93
30/06/2016	776/003	Acrux Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ACR)	0.72	(214.90)
30/06/2016	776/004	Arrium Limited (Market Value Date: 01/04/2016, Code: ARI)	0.02	(5,650.00)
30/06/2016	776/005	Asg Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ASZ)	0.91	(7,862.16)
30/06/2016	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BEN)	9.60	(7,160.72)
30/06/2016	776/007	Bradken Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BKN)	1.00	(3,045.00)
30/06/2016	776/008	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BOQ)	10.59	(9,727.16)
30/06/2016	776/009	Cadence Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CDM)	1.22	(8,499.95)
30/06/2016	776/010	Global Value Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: GVF)	1.05	2,250.00
30/06/2016	776/011	Contango Microcap Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CTN)	1.00	(44.95)
30/06/2016	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FWD)	1.89	2,060.00
30/06/2016	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: GUD)	9.11	1,687.50
30/06/2016	776/014	Gwa Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: GWA)	2.09	(1,729.00)
30/06/2016	776/015	Hills Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HIL)	0.25	(5,660.93)
30/06/2016	776/016	Monadelphous Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MND)	7.46	(5,730.00)
30/06/2016	776/017	Metcash Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MTS)	1.90	6,360.00
30/06/2016	776/018	Nrw Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NWH)	0.21	1,487.15
30/06/2016	776/019	Pacific Brands Limited - Ordinary Fully Paid (Market Value Date: 28/06/2016, Code: PBG)	1.15	23,095.53
30/06/2016	776/020	Rcg Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RCG)	1.48	10,620.00
30/06/2016	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SMX)	1.63	(10,614.00)
30/06/2016	776/023	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited ) (Market Value Date: 30/06/2016, Code: SPK)	3.37	10,680.00
30/06/2016	776/025	Ugl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: UGL)	2.15	165.00
30/06/2016	776/026	Wam Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WAM)	2.23	6,167.14
30/06/2016	776/028	Mighty River Power Limited - Ordinary Fully Paid (Market Value Date: 29/06/2016, Code: MYT)	2.88	684.00
30/06/2016	776/029	Super Retail Group Limited - Ordinary Fully Paid	8.77	(740.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Market Value Date: 30/06/2016, Code: SUL)		
30/06/2016	776/030	Medibank Private Limited - Ordinary Fully Paid	2.95	3,309.74
		(Market Value Date: 30/06/2016, Code: MPL)		
30/06/2016	776/031	Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(1,847.50)
30/06/2016	776/032	360 Capital Industrial Fund - Ordinary Units Fully Paid (Market Value Date: 30/06/2016, Code: TIX)	2.74	679.80
30/06/2016	776/033	Global Value Fund Limited - Option Expiring 17-Mar-2016 (Market Value Date: 30/06/2015, Code: GVFO)	0.04	(1,290.00)
30/06/2016	776/036	Select Harvests Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SHV)	6.74	7,000.10
30/06/2016	776/037	Flexigroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FXL)	1.74	(604.95)
30/06/2016	776/039	Wam Leaders Limited - Option Expiring 17-Nov-2017 (Market Value Date: 30/06/2016, Code: WLEO)	0.06	550.00
30/06/2016	776/040	Future Generation Global Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: FGG)	1.06	(450.00)
30/06/2016	776/041	Future Generation Global Investment Company Limited - Option Expiring 15-Sep-201 (Market Value Date: 30/06/2016, Code: FGGO)	0.02	200.00
30/06/2016	782/001	APN AREIT Fund (Market Value Date: 30/06/2016, Code: AREIT)	1.83	8,026.90
30/06/2016	782/003	Cromwell Box Hill Trust (Market Value Date: 30/06/2015, Code: CROMBOX)	1.34	(17,000.00)
30/06/2016	782/006	Cromwell Property Trust 12 (Market Value Date: 30/06/2016, Code: CROM12)	1.16	9,000.00
30/06/2016	782/007	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: CMW)	1.01	(250.00)
30/06/2016	782/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: AAD)	1.88	(5,859.45)
30/06/2016	782/009	Apa Group - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: APA)	9.24	5,733.00
30/06/2016	782/010	Hotel Property Investments - Stapled Security Fully Paid (Market Value Date: 30/06/2016, Code: HPI)	3.11	5,174.28
30/06/2016	782/011	Charter Hall Group - Stapled Securities Us Prohibited (Market Value Date: 30/06/2016, Code: CHC)	5.06	2,936.52
30/06/2016	782/012	Apn Coburg North Retail Fund (Market Value Date: 30/06/2016, Code: APN-COBURG)	0.89	372.00
30/06/2016	782/013	360 Capital Retail Fund No. 1 (Market Value Date: 30/06/2016, Code: 360CAPITAL)	0.82	(7,116.00)
		<b>Total Amount</b>		<b>8,772.92</b>

**Calculation of permanent difference on revaluation**

30/06/2016	776/002	Ausenco Limited - Ordinary Fully Paid - No CGT asset
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**PAMADEN SUPERANNUATION FUND  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/002	- Market Value	5,176.43	
30/06/2016	776/002	- Less Carrying Value	3,545.50	
30/06/2016	776/002	- Permanent Difference		1,630.93
30/06/2016	776/003	Acrux Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	9,360.00	
30/06/2016	776/003	- Less Carrying Value	9,574.90	
30/06/2016	776/003	- Permanent Difference		(214.90)
30/06/2016	776/004	Arrium Limited - No CGT asset		
30/06/2016	776/004	- Market Value	1,100.00	
30/06/2016	776/004	- Less Carrying Value	6,750.00	
30/06/2016	776/004	- Permanent Difference		(5,650.00)
30/06/2016	776/005	Asg Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/005	- Market Value	18,200.00	
30/06/2016	776/005	- Less Carrying Value	26,062.16	
30/06/2016	776/005	- Permanent Difference		(7,862.16)
30/06/2016	776/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	25,843.20	
30/06/2016	776/006	- Less Carrying Value	33,003.92	
30/06/2016	776/006	- Permanent Difference		(7,160.72)
30/06/2016	776/007	Bradken Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/007	- Market Value	7,000.00	
30/06/2016	776/007	- Less Carrying Value	10,045.00	
30/06/2016	776/007	- Permanent Difference		(3,045.00)
30/06/2016	776/008	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/008	- Market Value	47,252.58	
30/06/2016	776/008	- Less Carrying Value	56,979.74	
30/06/2016	776/008	- Permanent Difference		(9,727.16)
30/06/2016	776/009	Cadence Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	63,180.00	
30/06/2016	776/009	- Less Carrying Value	71,679.95	
30/06/2016	776/009	- Permanent Difference		(8,499.95)
30/06/2016	776/010	Global Value Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	63,000.00	
30/06/2016	776/010	- Less Carrying Value	60,750.00	
30/06/2016	776/010	- Permanent Difference		2,250.00
30/06/2016	776/011	Contango Microcap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	10,000.00	
30/06/2016	776/011	- Less Carrying Value	10,044.95	
30/06/2016	776/011	- Permanent Difference		(44.95)
30/06/2016	776/012	Fleetwood Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/012	- Market Value	7,540.00	
30/06/2016	776/012	- Less Carrying Value	5,480.00	
30/06/2016	776/012	- Permanent Difference		2,060.00
30/06/2016	776/013	G.U.D. Holdings Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2016	776/013	- Market Value	56,937.50	
30/06/2016	776/013	- Less Carrying Value	55,250.00	
30/06/2016	776/013	- Permanent Difference		1,687.50
30/06/2016	776/014	Gwa Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/014	- Market Value	19,019.00	
30/06/2016	776/014	- Less Carrying Value	20,748.00	
30/06/2016	776/014	- Permanent Difference		(1,729.00)
30/06/2016	776/015	Hills Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/015	- Market Value	8,564.46	
30/06/2016	776/015	- Less Carrying Value	14,225.39	
30/06/2016	776/015	- Permanent Difference		(5,660.93)
30/06/2016	776/016	Monadelphous Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/016	- Market Value	22,380.00	
30/06/2016	776/016	- Less Carrying Value	28,110.00	
30/06/2016	776/016	- Permanent Difference		(5,730.00)
30/06/2016	776/017	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/017	- Market Value	15,200.00	
30/06/2016	776/017	- Less Carrying Value	8,840.00	
30/06/2016	776/017	- Permanent Difference		6,360.00
30/06/2016	776/018	Nrw Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/018	- Market Value	12,492.06	
30/06/2016	776/018	- Less Carrying Value	11,004.91	
30/06/2016	776/018	- Permanent Difference		1,487.15
30/06/2016	776/019	Pacific Brands Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/019	- Market Value	17,175.00	
30/06/2016	776/019	- Less Carrying Value	(5,920.53)	
30/06/2016	776/019	- Permanent Difference		23,095.53
30/06/2016	776/020	Rcg Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/020	- Market Value	42,920.00	
30/06/2016	776/020	- Less Carrying Value	32,300.00	
30/06/2016	776/020	- Permanent Difference		10,620.00
30/06/2016	776/021	Sms Management & Technology Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/021	- Market Value	9,454.00	
30/06/2016	776/021	- Less Carrying Value	20,068.00	
30/06/2016	776/021	- Permanent Difference		(10,614.00)
30/06/2016	776/022	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/023	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited ) - No CGT asset		
30/06/2016	776/023	- Market Value	40,440.00	
30/06/2016	776/023	- Less Carrying Value	29,760.00	
30/06/2016	776/023	- Permanent Difference		10,680.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/025	Ugl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/025	- Market Value	11,825.00	
30/06/2016	776/025	- Less Carrying Value	11,660.00	
30/06/2016	776/025	- Permanent Difference		165.00
30/06/2016	776/026	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	44,363.62	
30/06/2016	776/026	- Less Carrying Value	38,196.48	
30/06/2016	776/026	- Permanent Difference		6,167.14
30/06/2016	776/028	Mighty River Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/028	- Market Value	5,184.00	
30/06/2016	776/028	- Less Carrying Value	4,500.00	
30/06/2016	776/028	- Permanent Difference		684.00
30/06/2016	776/029	Super Retail Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/029	- Market Value	17,540.00	
30/06/2016	776/029	- Less Carrying Value	18,280.00	
30/06/2016	776/029	- Permanent Difference		(740.00)
30/06/2016	776/030	Medibank Private Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/030	- Market Value	10,386.95	
30/06/2016	776/030	- Less Carrying Value	7,077.21	
30/06/2016	776/030	- Permanent Difference		3,309.74
30/06/2016	776/031	Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/031	- Market Value	6,710.00	
30/06/2016	776/031	- Less Carrying Value	8,557.50	
30/06/2016	776/031	- Permanent Difference		(1,847.50)
30/06/2016	776/032	360 Capital Industrial Fund - Ordinary Units Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	5,644.40	
30/06/2016	776/032	- Less Carrying Value	4,964.60	
30/06/2016	776/032	- Permanent Difference		679.80
30/06/2016	776/033	Global Value Fund Limited - Option Expiring 17-Mar-2016 - No CGT asset		
30/06/2016	776/033	- Market Value	0.00	
30/06/2016	776/033	- Less Carrying Value	1,290.00	
30/06/2016	776/033	- Permanent Difference		(1,290.00)
30/06/2016	776/036	Select Harvests Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/036	- Market Value	20,220.00	
30/06/2016	776/036	- Less Carrying Value	13,219.90	
30/06/2016	776/036	- Permanent Difference		7,000.10
30/06/2016	776/037	Flexigroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	5,220.00	
30/06/2016	776/037	- Less Carrying Value	5,824.95	
30/06/2016	776/037	- Permanent Difference		(604.95)
30/06/2016	776/039	Wam Leaders Limited - Option Expiring 17-Nov-2017 - No CGT asset		
30/06/2016	776/039	- Market Value	550.00	
30/06/2016	776/039	- Permanent Difference		550.00

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30/06/2016	776/040	Future Generation Global Investment Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/040	- Market Value	10,550.00	
30/06/2016	776/040	- Less Carrying Value	11,000.00	
30/06/2016	776/040	- Permanent Difference		(450.00)
30/06/2016	776/041	Future Generation Global Investment Company Limited - Option Expiring 15-Sep-201 - No CGT asset		
30/06/2016	776/041	- Market Value	200.00	
30/06/2016	776/041	- Permanent Difference		200.00
30/06/2016	782/001	APN AREIT Fund - No CGT asset		
30/06/2016	782/001	- Market Value	56,286.96	
30/06/2016	782/001	- Less Carrying Value	48,260.06	
30/06/2016	782/001	- Permanent Difference		8,026.90
30/06/2016	782/003	Cromwell Box Hill Trust - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	17,000.00	
30/06/2016	782/003	- Permanent Difference		(17,000.00)
30/06/2016	782/006	Cromwell Property Trust 12 - No CGT asset		
30/06/2016	782/006	- Market Value	58,000.00	
30/06/2016	782/006	- Less Carrying Value	49,000.00	
30/06/2016	782/006	- Permanent Difference		9,000.00
30/06/2016	782/007	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/007	- Market Value	25,375.00	
30/06/2016	782/007	- Less Carrying Value	25,625.00	
30/06/2016	782/007	- Permanent Difference		(250.00)
30/06/2016	782/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/008	- Market Value	37,985.40	
30/06/2016	782/008	- Less Carrying Value	43,844.85	
30/06/2016	782/008	- Permanent Difference		(5,859.45)
30/06/2016	782/009	Apa Group - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/009	- Market Value	52,972.92	
30/06/2016	782/009	- Less Carrying Value	47,239.92	
30/06/2016	782/009	- Permanent Difference		5,733.00
30/06/2016	782/010	Hotel Property Investments - Stapled Security Fully Paid - No CGT asset		
30/06/2016	782/010	- Market Value	29,800.02	
30/06/2016	782/010	- Less Carrying Value	24,625.74	
30/06/2016	782/010	- Permanent Difference		5,174.28
30/06/2016	782/011	Charter Hall Group - Stapled Securities Us Prohibited - No CGT asset		
30/06/2016	782/011	- Market Value	27,516.28	
30/06/2016	782/011	- Less Carrying Value	24,579.76	
30/06/2016	782/011	- Permanent Difference		2,936.52
30/06/2016	782/012	Apn Coburg North Retail Fund - No CGT asset		
30/06/2016	782/012	- Market Value	22,362.00	
30/06/2016	782/012	- Less Carrying Value	21,990.00	
30/06/2016	782/012	- Permanent Difference		372.00
30/06/2016	782/013	360 Capital Retail Fund No. 1 - No CGT asset		
30/06/2016	782/013	- Market Value	32,884.00	

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30/06/2016	782/013	- Less Carrying Value	40,000.00	
30/06/2016	782/013	- Permanent Difference		(7,116.00)
<b>Total Amount</b>				<b>8,772.92</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2016	238/001	APN AREIT Fund		1,159.00
30/06/2016	238/003	Cromwell Box Hill Trust		(49,462.92)
30/06/2016	238/003	Cromwell Box Hill Trust		40,431.72
30/06/2016	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities		370.00
30/06/2016	238/005	Apa Group - Units Fully Paid Stapled Securities		6.85
30/06/2016	238/007	Cromwell Property Trust 12		3,972.12
30/06/2016	238/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities		1,269.98
30/06/2016	238/009	Hotel Property Investments - Stapled Security Fully Paid		365.73
30/06/2016	238/010	Charter Hall Group - Stapled Securities Us Prohibited		704.90
30/06/2016	238/011	Apn Coburg North Retail Fund		1,830.61
30/06/2016	238/012	360 Capital Retail Fund No. 1		1,866.69
<b>Total Amount</b>				<b>2,514.68</b>

**Calculation of permanent differences**

30/06/2016	238/001	APN AREIT Fund - Cap Dist		254.05
12/02/2016	238/003	Cromwell Box Hill Trust - Cap Dist		7,092.14
30/06/2016	238/007	Cromwell Property Trust 12 - Cap Dist		27.84
30/06/2016	247	Ausenco Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,630.93
30/06/2016	247	Acrux Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(214.90)
30/06/2016	247	Arrium Limited (776/004) - Non Tax Revn		(5,650.00)
30/06/2016	247	Asg Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		(7,862.16)
30/06/2016	247	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		(7,160.72)
30/06/2016	247	Bradken Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(3,045.00)
30/06/2016	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/008) - Non Tax Revn		(9,727.16)
30/06/2016	247	Cadence Capital Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		(8,499.95)
30/06/2016	247	Global Value Fund Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		2,250.00
30/06/2016	247	Contango Microcap Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		(44.95)
30/06/2016	247	Fleetwood Corporation Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		2,060.00
30/06/2016	247	G.U.D. Holdings Limited - Ordinary Fully Paid		1,687.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	(776/013) - Non Tax Revn Gwa Group Limited. - Ordinary Fully Paid (776/014) - Non Tax Revn		(1,729.00)
30/06/2016	247	Hills Holdings Limited - Ordinary Fully Paid (776/015) - Non Tax Revn		(5,660.93)
30/06/2016	247	Monadelphous Group Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(5,730.00)
30/06/2016	247	Metcash Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		6,360.00
30/06/2016	247	Nrw Holdings Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		1,487.15
30/06/2016	247	Pacific Brands Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		23,095.53
30/06/2016	247	Rcg Corporation Limited - Ordinary Fully Paid (776/020) - Non Tax Revn		10,620.00
30/06/2016	247	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited ) (776/023) - Non Tax Revn		10,680.00
30/06/2016	247	Sms Management & Technology Limited. - Ordinary Fully Paid (776/021) - Non Tax Revn		(10,614.00)
30/06/2016	247	Ugl Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		165.00
30/06/2016	247	Wam Capital Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		6,167.14
30/06/2016	247	Mighty River Power Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		684.00
30/06/2016	247	Super Retail Group Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		(740.00)
30/06/2016	247	Medibank Private Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		3,309.74
30/06/2016	247	360 Capital Industrial Fund - Ordinary Units Fully Paid (776/032) - Non Tax Revn		679.80
30/06/2016	247	Woodside Petroleum Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(1,847.50)
30/06/2016	247	Global Value Fund Limited - Option Expiring 17- Mar-2016 (776/033) - Non Tax Revn		(1,290.00)
30/06/2016	247	Flexigroup Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(604.95)
30/06/2016	247	Select Harvests Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		7,000.10
30/06/2016	247	Wam Leaders Limited - Option Expiring 17-Nov- 2017 (776/039) - Non Tax Revn		550.00
30/06/2016	247	Future Generation Global Investment Company Limited - Ordinary Fully Paid (776/040) - Non Tax Revn		(450.00)
30/06/2016	247	Future Generation Global Investment Company Limited - Option Expiring 15-Sep-201 (776/041) - Non Tax Revn		200.00
30/06/2016	247	APN AREIT Fund (782/001) - Non Tax Revn		8,026.90
30/06/2016	247	Cromwell Box Hill Trust (782/003) - Non Tax Revn		(17,000.00)
30/06/2016	247	Cromwell Property Trust 12 (782/006) - Non Tax Revn		9,000.00
30/06/2016	247	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (782/007) - Non Tax Revn		(250.00)
30/06/2016	247	Ardent Leisure Group - Ordinary/Units Fully Paid		(5,859.45)



**PAMADEN SUPERANNUATION FUND**  
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30/06/2016	247	Stapled Securities (782/008) - Non Tax Revn Apa Group - Units Fully Paid Stapled Securities (782/009) - Non Tax Revn		5,733.00
30/06/2016	247	Hotel Property Investments - Stapled Security Fully Paid (782/010) - Non Tax Revn		5,174.28
30/06/2016	247	Charter Hall Group - Stapled Securities Us Prohibited (782/011) - Non Tax Revn		2,936.52
30/06/2016	247	360 Capital Retail Fund No. 1 (782/013) - Non Tax Revn		(7,116.00)
30/06/2016	247	Apn Coburg North Retail Fund (782/012) - Non Tax Revn		372.00
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 96.386%)		(201.45)
06/06/2016	301	Accountancy Fees (Gen Exp Percent: 96.386%)		(1,887.24)
15/01/2016	302	Administration Costs (Gen Exp Percent: 96.386%)		(44.34)
06/06/2016	302	Administration Costs (Gen Exp Percent: 96.386%)		(169.64)
06/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 96.386%)		(773.98)
30/06/2016	315	Bank Charges (Gen Exp Percent: 96.386%)		(0.63)
31/01/2016	315	Bank Charges (Gen Exp Percent: 96.386%)		(0.63)
30/11/2015	315	Bank Charges (Gen Exp Percent: 96.386%)		(1.88)
24/06/2016	413/001	Siebrecht, Gordon		(5,522.00)
31/12/2015	413/001	Siebrecht, Gordon		(5,020.00)
04/03/2016	413/001	Siebrecht, Gordon		(216.46)
31/12/2015	416/001	Siebrecht, Gordon		(14,980.00)
04/03/2016	416/001	Siebrecht, Gordon		(645.92)
24/06/2016	416/001	Siebrecht, Gordon		(16,478.00)
30/06/2016		Capital Gains Discount		11,152.00
30/06/2016		Exempt Pension Income		75,143.00
30/06/2016	485	Foreign credits		(20.37)
30/06/2016	485	Imputed credits		(11,446.87)
		<b>Total Amount</b>		<b>45,032.54</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		21,497.93
30/06/2016	238/001	APN AREIT Fund	96.386	1,351.15
30/06/2016	238/003	Cromwell Box Hill Trust	96.386	0.03
30/06/2016	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	96.386	1,175.65
30/06/2016	238/005	Apa Group - Units Fully Paid Stapled Securities	96.386	2,252.75
30/06/2016	238/008	Ardent Leisure Group - Ordinary/Units Fully Paid Stapled Securities	96.386	1,210.37
30/06/2016	238/009	Hotel Property Investments - Stapled Security Fully Paid	96.386	1,337.63
30/06/2016	238/010	Charter Hall Group - Stapled Securities Us Prohibited	96.386	730.52

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30/06/2016	238/011	Apn Coburg North Retail Fund	96.386	66.84
30/06/2016	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	96.386	2,483.51
30/06/2016	239/008	Bank of Queensland Limited. - Ordinary Fully Paid	96.386	4,669.38
30/06/2016	239/009	Cadence Capital Limited - Ordinary Fully Paid	96.386	7,463.03
30/06/2016	239/011	Contango Microcap Limited - Ordinary Fully Paid	96.386	368.68
30/06/2016	239/013	G.U.D. Holdings Limited - Ordinary Fully Paid	96.386	3,614.48
30/06/2016	239/014	Gwa Group Limited. - Ordinary Fully Paid	96.386	877.11
30/06/2016	239/016	Monadelphous Group Limited - Ordinary Fully Paid	96.386	3,056.81
30/06/2016	239/019	Pacific Brands Limited - Ordinary Fully Paid	96.386	330.47
30/06/2016	239/020	Rcg Corporation Limited - Ordinary Fully Paid	96.386	1,996.56
30/06/2016	239/021	Sms Management & Technology Limited. - Ordinary Fully Paid	96.386	1,317.73
30/06/2016	239/023	Spark New Zealand Ltd (Ex Telecom Corporation of New Zealand Limited )	96.386	2,430.70
30/06/2016	239/026	Wam Capital Limited - Ordinary Fully Paid	96.386	3,903.50
30/06/2016	239/028	Mighty River Power Limited - Ordinary Fully Paid	96.386	256.46
30/06/2016	239/029	Super Retail Group Limited - Ordinary Fully Paid	96.386	1,142.87
30/06/2016	239/030	Acrux Limited - Ordinary Fully Paid	96.386	330.47
30/06/2016	239/031	Global Value Fund Limited - Ordinary Fully Paid	96.386	4,130.83
30/06/2016	239/032	Medibank Private Limited - Ordinary Fully Paid	96.386	499.37
30/06/2016	239/033	Woodside Petroleum Limited - Ordinary Fully Paid	96.386	523.09
30/06/2016	239/034	360 Capital Industrial Fund - Ordinary Units Fully Paid	96.386	441.63
30/06/2016	250/001	BOQ Account 124-024 21922497	96.386	432.10
30/06/2016	250/002	Commonwealth Bank DIA 067167 15702018	96.386	2.18
30/06/2016	250/004	Bank of Queensland Term Deposit 21991952	96.386	5,190.59
30/06/2016	265/002	Other Income - Assessable	96.386	58.84
<b>Total Unsegregated Amount</b>				<b>75,143.26</b>
<b>Total Exempt Pension Income</b>				<b>75,143.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
12/01/2016	301	Accountancy Fees (Gen Exp Percent: 96.386%)		(201.45)
06/06/2016	301	Accountancy Fees (Gen Exp Percent: 96.386%)		(1,887.24)
15/01/2016	302	Administration Costs (Gen Exp Percent: 96.386%)		(44.34)
06/06/2016	302	Administration Costs (Gen Exp Percent: 96.386%)		(169.64)
06/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 96.386%)		(773.98)
30/06/2016	315	Bank Charges (Gen Exp Percent: 96.386%)		(0.63)
31/01/2016	315	Bank Charges (Gen Exp Percent: 96.386%)		(0.63)
30/11/2015	315	Bank Charges (Gen Exp Percent: 96.386%)		(1.88)
<b>Total Amount</b>				<b>(3,080.00)</b>

**PAMADEN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>96.386%</b>
<u>Investment Expense Calculation</u>				
01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>96.386%</b>
<b>Calculation of Net Capital Gains</b>				
<u>Discounted Gains</u>				
13/04/2016	235/008	Asg Group Limited - Ordinary Fully Paid (Discounted method)	7,621.47	7,621.47
04/03/2016	235/022	Pacific Brands Limited - Ordinary Fully Paid (Discounted method)	833.01	833.01
13/04/2016	236/008	Asg Group Limited - Ordinary Fully Paid (Discounted method)	3,810.74	3,810.74
04/03/2016	236/022	Pacific Brands Limited - Ordinary Fully Paid (Discounted method)	416.51	416.51
30/06/2016	238/001	APN AREIT Fund (Discounted method)	490.10	490.10
12/02/2016	238/003	Cromwell Box Hill Trust (Discounted method)	20,360.48	20,360.48
30/06/2016	238/004	Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	460.30	460.30
		<b>Total Amount - Discounted Gains</b>		<b>33,993.00</b>
<u>Losses</u>				
12/02/2016	235/003	Cromwell Box Hill Trust (Other method)	(537.08)	(537.08)
		<b>Total Amount - Losses</b>		<b>(537.00)</b>
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(11,152.00)
		<b>Total Amount - Other Items</b>		<b>(11,152.00)</b>
		<b>Total Net Capital Gain (Assessable)</b>		<b>22,304.00</b>
30/06/2016		Tax Exempt Percentage	96.386%	21,497.93
		<b>Total Amount - Exempt Capital Gains</b>		<b>21,497.93</b>

**PAMADEN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	49,990.05
Less Permanent Differences	45,032.54
Less Timing Differences	2,514.68
<b>Taxable income for period</b>	<b>2,445.00</b>
Income Tax Expense (Taxable Income @ taxrate)	366.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>366.75</b>
Total Income Tax Payable	366.75
Less Total Imputed Credits Used	11,446.87
Less Total Foreign Credits Used	20.37
<b>Income Tax Payable</b>	<b>(11,100.49)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(10,841.49)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	366.75
Less credits treated as permanent differences	
- Imputed Credits	11,446.87
- Foreign Credits	20.37
<b>Income Tax Expense</b>	<b>(11,100.49)</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

30/06/2016	501	Siebrecht, Gordon - Unres Non Pres	1,033,715.84
30/06/2016	502	Siebrecht, Karen Joy - Preserved	38,758.86
<b>Total Amount</b>			<b>1,072,474.70</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	11,446.87
30/06/2016	Foreign credits treated as a permanent difference	20.37
30/06/2016	Profit/(Loss) for period before allocations	49,990.05
30/06/2016	Pensions paid	42,862.38
<b>Total Amount</b>		<b>104,319.67</b>

Income Tax Expense Available for Allocation to Members

**PAMADEN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Income Tax Expense for period before allocations		366.75
		<b>Total Amount</b>		<b>366.75</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>49,990.05</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>49,990.05</b>
<b>Total member opening balance</b>	<b>1,083,058.74</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>4.62</b>

**Siebrecht, Gordon**  
**Unrestricted Non Preserved**

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,040,052.78	1,040,052.78
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(32,824.32)	(32,824.32)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,058.46)	(11,058.46)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(297.13)	(297.13)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(881.96)	(881.96)
31/12/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(14,980.00)	(7,449.07)
04/03/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(645.92)	(208.25)
24/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(16,478.00)	(270.13)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,706.28	33,706.28
24/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,522.00)	(90.52)
31/12/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,020.00)	(2,496.28)
04/03/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(216.46)	(69.79)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	11,355.59	11,355.59
01/07/2015	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	4,247.10	4,247.10

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>1,033,715.84</b>
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	75,311.64	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	25,237.95	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>1,101,987.09</b>	
<b>Siebrecht, Karen Joy</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	38,758.86	38,758.86
01/07/2015	502/001	Opening Balance - Preserved/Taxable	(294.52)	(294.52)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(42.81)	(42.81)
01/07/2015	502/053	Income Tax - Preserved/Taxable	337.33	337.33
<b>Total Amount - Preserved (Weighted)</b>				<b>38,758.86</b>
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	3,770.08	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(366.75)	
<b>Closing Balance - Preserved</b>			<b>42,162.19</b>	
<b>Siebrecht, Gordon</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	4,247.10	4,247.10
01/07/2015	503/001	Opening Balance - Preserved/Taxable	4,247.10	4,247.10
01/07/2015	503/016	Member/Personal Contributions - Preserved	(5,000.00)	(5,000.00)
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(0.42)	(0.42)
01/07/2015	503/051	Contributions Tax - Preserved	750.00	750.00
01/07/2015	503/053	Income Tax - Preserved/Taxable	3.32	3.32
01/07/2015	503/171	Internal Transfers Out - Preserved/Taxable	(4,247.10)	(4,247.10)
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Capital Gains		22,304.00
30/06/2016		Gross Interest		5,836.00
30/06/2016		Dividends		41,331.00
30/06/2016		Gross Foreign Income		178.00
30/06/2016		Trust Distributions		8,252.00
30/06/2016		Other Income		61.00
<b>Total Amount</b>				<b>77,962.00</b>

**PAMADEN SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**MCS Reconciliation**  
**Siebrecht, Gordon**

Personal Contributed amount

**Total Amount** **0.00**