

**TOM DIXON ALLOCATED PESION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by SUPERVISOR on Thursday 16 June, 2011 @ 19:30:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	747/001	Aberdeen Cash Plus (Market Value Date: 30/04/2010, Code: MGL0101AU)	0.97	2,596.30
30/06/2010	747/002	Aberdeen Private Inv ACT Hdg Int Share (Market Value Date: 31/08/2009, Code: CSA0006AU)	0.75	14,499.96
30/06/2010	747/003	Absolute Capital - The Yield Strategies Fund (Market Value Date: 30/06/2010, Code: ABS0003AU)	0.13	(412.01)
30/06/2010	747/004	Aviva Investors Pers Elite Opp Share (Market Value Date: 30/06/2010, Code: PPL0116AU)	1.18	1,076.10
30/06/2010	747/005	Blackrock Australian Share (Market Value Date: 30/06/2010, Code: PWA0014AU)	2.03	1,873.96
30/06/2010	747/006	BT Core Hedged Global Shr Retail (Market Value Date: 30/06/2010, Code: RFA0030AU)	0.52	839.10
30/06/2010	747/007	BT European Share Retail (Market Value Date: 30/06/2010, Code: BTA0025AU)	2.10	1,800.88
30/06/2010	747/008	BT Imputation Retail (Market Value Date: 30/06/2010, Code: RFA0019AU)	1.38	1,027.93
30/06/2010	747/009	BT Smaller Companies Retail (Market Value Date: 30/06/2010, Code: RFA0012AU)	1.43	2,312.35
30/06/2010	747/010	CFS MIF-Developing Companies (Market Value Date: 30/06/2010, Code: FSF0035AU)	2.05	3,788.70
30/06/2010	747/011	CFS MIF-Future Leaders (Market Value Date: 30/06/2010, Code: FSF0007AU)	3.03	3,765.50
30/06/2010	747/012	CFS MIF-Imputation (Market Value Date: 30/06/2010, Code: FSF0013AU)	2.92	3,169.47
30/06/2010	747/013	CFS Wholesale Property Securities (Market Value Date: 30/06/2010, Code: FSF0004AU)	0.56	611.82
30/06/2010	747/014	CFS FC W Inv-CFS W Australian Share Core (Market Value Date: 30/06/2010, Code: CFM0404AU)	1.27	1,513.28
30/06/2010	747/015	CFS FC W Inv-CFS W Global Resources (Market Value Date: 30/06/2010, Code: FSF0038AU)	1.81	2,430.58
30/06/2010	747/016	CFS FC W Inv-CFS W Small Companies Core (Market Value Date: 30/06/2010, Code: CMI0111AU)	1.12	1,597.54
30/06/2010	747/017	Merlon Australian Equity Income (CNA) (Market Value Date: 30/06/2010, Code: WAR0002AU)	1.09	149.40
30/06/2010	747/018	Challenger Hybrid Property (Market Value Date: 30/06/2010, Code: HBC0002AU)	0.84	2,825.79
30/06/2010	747/019	Arnhem Australian Equity (Market Value Date: 30/06/2010, Code: ARO0011AU)	1.32	1,234.24
30/06/2010	747/020	Gilead Retirement Resort (Market Value Date: 30/06/2010, Code: FPI0046AU)		(20,000.00)
30/06/2010	747/021	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2010, Code: JBW0007AU)	1.86	1,578.85
30/06/2010	747/022	HFA Diversified Investments HR Units (Market Value Date: 30/06/2010, Code: HFL0102AU)	0.99	1,054.78
30/06/2010	747/023	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2010, Code: HOW0002AU)	2.03	1,441.17
30/06/2010	747/024	Onepath OA IP-ING Emerging Coms EF/Sel (Market Value Date: 30/06/2010, Code: MMF0013AU)	2.31	1,397.03
30/06/2010	747/026	Macquarie - Gilt Edge Bond Trust (Market Value		1,288.88

**TOM DIXON ALLOCATED PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Date: , Code: MAQ0002AU)		
30/06/2010	747/027	Macquarie Master - Property Securities (Market Value Date: 30/06/2010, Code: MAQ0063AU)	0.72	626.14
30/06/2010	747/028	MLC Mkey Unit Trust - Platinum Global (Market Value Date: 30/06/2010, Code: MLC0060AU)	1.37	3,533.91
30/06/2010	747/029	Opus Magnum Fund (Market Value Date: 30/06/2010, Code: FPI0163AU)	0.38	(32,866.32)
30/06/2010	747/030	Platinum Asia (Market Value Date: 30/06/2010, Code: PLA0004AU)	2.28	2,390.17
30/06/2010	747/031	Platinum International Brands (Market Value Date: 30/06/2010, Code: PLA0100AU)	2.02	5,070.03
30/06/2010	747/032	Sandhurst BMF - Sandhurst Industrial Sh (Market Value Date: 30/06/2010, Code: STL0100AU)	1.27	837.43
30/06/2010	747/034	UBS Inflation-Linked Bond (Market Value Date: 30/06/2010, Code: SBC0005AU)	0.85	1,022.47
30/06/2010	747/035	Aberdeen Cash Enhanced (Market Value Date: 30/06/2010, Code: CSA0029AU)	1.10	397.81
30/06/2010	747/036	Mirvac PFA Diversified Property Trust (Market Value Date: 30/06/2010, Code: PFA0001AU)	1.04	24,522.96
30/06/2010	782/001	Prime Retirement and Aged Care Property Trust - Units Fully Paid (Market Value Date: 30/06/2010, Code: PTN)	0.04	(460.00)
		Total Amount		38,536.20

Calculation of permanent difference on revaluation

30/06/2010	747/001	Aberdeen Cash Plus - No CGT asset		
30/06/2010	747/001	- Market Value	0.00	
30/06/2010	747/001	- Less Carrying Value	(2,596.30)	
30/06/2010	747/001	- Permanent Difference		2,596.30
30/06/2010	747/002	Aberdeen Private Inv ACT Hdg Int Share - No CGT asset		
30/06/2010	747/002	- Market Value	0.00	
30/06/2010	747/002	- Less Carrying Value	(14,499.96)	
30/06/2010	747/002	- Permanent Difference		14,499.96
30/06/2010	747/003	Absolute Capital - The Yield Strategies Fund - No CGT asset		
30/06/2010	747/003	- Market Value	1,543.60	
30/06/2010	747/003	- Less Carrying Value	1,955.61	
30/06/2010	747/003	- Permanent Difference		(412.01)
30/06/2010	747/004	Aviva Investors Pers Elite Opp Share - No CGT asset		
30/06/2010	747/004	- Market Value	9,232.53	
30/06/2010	747/004	- Less Carrying Value	8,156.43	
30/06/2010	747/004	- Permanent Difference		1,076.10
30/06/2010	747/005	Blackrock Australian Share - No CGT asset		
30/06/2010	747/005	- Market Value	27,696.42	
30/06/2010	747/005	- Less Carrying Value	25,822.46	
30/06/2010	747/005	- Permanent Difference		1,873.96
30/06/2010	747/006	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2010	747/006	- Market Value	7,024.06	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	747/006	- Less Carrying Value	6,184.96	
30/06/2010	747/006	- Permanent Difference		839.10
30/06/2010	747/007	BT European Share Retail - No CGT asset		
30/06/2010	747/007	- Market Value	39,679.19	
30/06/2010	747/007	- Less Carrying Value	37,878.31	
30/06/2010	747/007	- Permanent Difference		1,800.88
30/06/2010	747/008	BT Imputation Retail - No CGT asset		
30/06/2010	747/008	- Market Value	16,639.74	
30/06/2010	747/008	- Less Carrying Value	15,611.81	
30/06/2010	747/008	- Permanent Difference		1,027.93
30/06/2010	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2010	747/009	- Market Value	12,457.11	
30/06/2010	747/009	- Less Carrying Value	10,144.76	
30/06/2010	747/009	- Permanent Difference		2,312.35
30/06/2010	747/010	CFS MIF-Developing Companies - No CGT asset		
30/06/2010	747/010	- Market Value	17,877.97	
30/06/2010	747/010	- Less Carrying Value	14,089.27	
30/06/2010	747/010	- Permanent Difference		3,788.70
30/06/2010	747/011	CFS MIF-Future Leaders - No CGT asset		
30/06/2010	747/011	- Market Value	22,947.73	
30/06/2010	747/011	- Less Carrying Value	19,182.23	
30/06/2010	747/011	- Permanent Difference		3,765.50
30/06/2010	747/012	CFS MIF-Imputation - No CGT asset		
30/06/2010	747/012	- Market Value	32,363.12	
30/06/2010	747/012	- Less Carrying Value	29,193.65	
30/06/2010	747/012	- Permanent Difference		3,169.47
30/06/2010	747/013	CFS Wholesale Property Securities - No CGT asset		
30/06/2010	747/013	- Market Value	6,165.42	
30/06/2010	747/013	- Less Carrying Value	5,553.60	
30/06/2010	747/013	- Permanent Difference		611.82
30/06/2010	747/014	CFS FC W Inv-CFS W Australian Share Core - No CGT asset		
30/06/2010	747/014	- Market Value	16,118.84	
30/06/2010	747/014	- Less Carrying Value	14,605.56	
30/06/2010	747/014	- Permanent Difference		1,513.28
30/06/2010	747/015	CFS FC W Inv-CFS W Global Resources - No CGT asset		
30/06/2010	747/015	- Market Value	16,749.35	
30/06/2010	747/015	- Less Carrying Value	14,318.77	
30/06/2010	747/015	- Permanent Difference		2,430.58
30/06/2010	747/016	CFS FC W Inv-CFS W Small Companies Core - No CGT asset		
30/06/2010	747/016	- Market Value	12,621.28	
30/06/2010	747/016	- Less Carrying Value	11,023.74	
30/06/2010	747/016	- Permanent Difference		1,597.54
30/06/2010	747/017	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2010	747/017	- Market Value	9,562.85	
30/06/2010	747/017	- Less Carrying Value	9,413.45	
30/06/2010	747/017	- Permanent Difference		149.40
30/06/2010	747/018	Challenger Hybrid Property - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	747/018	- Market Value	43,632.93	
30/06/2010	747/018	- Less Carrying Value	40,807.14	
30/06/2010	747/018	- Permanent Difference		2,825.79
30/06/2010	747/019	Arnhem Australian Equity - No CGT asset		
30/06/2010	747/019	- Market Value	16,460.33	
30/06/2010	747/019	- Less Carrying Value	15,226.09	
30/06/2010	747/019	- Permanent Difference		1,234.24
30/06/2010	747/020	Gilead Retirement Resort - No CGT asset		
30/06/2010	747/020	- Market Value	0.00	
30/06/2010	747/020	- Less Carrying Value	20,000.00	
30/06/2010	747/020	- Permanent Difference		(20,000.00)
30/06/2010	747/021	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2010	747/021	- Market Value	16,555.35	
30/06/2010	747/021	- Less Carrying Value	14,976.50	
30/06/2010	747/021	- Permanent Difference		1,578.85
30/06/2010	747/022	HFA Diversified Investments HR Units - No CGT asset		
30/06/2010	747/022	- Market Value	7,665.46	
30/06/2010	747/022	- Less Carrying Value	6,610.68	
30/06/2010	747/022	- Permanent Difference		1,054.78
30/06/2010	747/023	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2010	747/023	- Market Value	15,113.79	
30/06/2010	747/023	- Less Carrying Value	13,672.62	
30/06/2010	747/023	- Permanent Difference		1,441.17
30/06/2010	747/024	Onepath OA IP-ING Emerging Coms EF/Sel - No CGT asset		
30/06/2010	747/024	- Market Value	20,832.51	
30/06/2010	747/024	- Less Carrying Value	19,435.48	
30/06/2010	747/024	- Permanent Difference		1,397.03
30/06/2010	747/026	Macquarie - Gilt Edge Bond Trust - No CGT asset		
30/06/2010	747/026	- Market Value	0.00	
30/06/2010	747/026	- Less Carrying Value	(1,288.88)	
30/06/2010	747/026	- Permanent Difference		1,288.88
30/06/2010	747/027	Macquarie Master - Property Securities - No CGT asset		
30/06/2010	747/027	- Market Value	5,992.56	
30/06/2010	747/027	- Less Carrying Value	5,366.42	
30/06/2010	747/027	- Permanent Difference		626.14
30/06/2010	747/028	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2010	747/028	- Market Value	39,341.70	
30/06/2010	747/028	- Less Carrying Value	35,807.79	
30/06/2010	747/028	- Permanent Difference		3,533.91
30/06/2010	747/029	Opus Magnum Fund - No CGT asset		
30/06/2010	747/029	- Market Value	20,143.88	
30/06/2010	747/029	- Less Carrying Value	53,010.20	
30/06/2010	747/029	- Permanent Difference		(32,866.32)
30/06/2010	747/030	Platinum Asia - No CGT asset		
30/06/2010	747/030	- Market Value	24,487.36	
30/06/2010	747/030	- Less Carrying Value	22,097.19	
30/06/2010	747/030	- Permanent Difference		2,390.17

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	747/031	Platinum International Brands - No CGT asset		
30/06/2010	747/031	- Market Value	22,797.61	
30/06/2010	747/031	- Less Carrying Value	17,727.58	
30/06/2010	747/031	- Permanent Difference		5,070.03
30/06/2010	747/032	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2010	747/032	- Market Value	9,182.96	
30/06/2010	747/032	- Less Carrying Value	8,345.53	
30/06/2010	747/032	- Permanent Difference		837.43
30/06/2010	747/034	UBS Inflation-Linked Bond - No CGT asset		
30/06/2010	747/034	- Market Value	16,606.81	
30/06/2010	747/034	- Less Carrying Value	15,584.34	
30/06/2010	747/034	- Permanent Difference		1,022.47
30/06/2010	747/035	Aberdeen Cash Enhanced - No CGT asset		
30/06/2010	747/035	- Market Value	24,667.59	
30/06/2010	747/035	- Less Carrying Value	24,269.78	
30/06/2010	747/035	- Permanent Difference		397.81
30/06/2010	747/036	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2010	747/036	- Market Value	57,963.36	
30/06/2010	747/036	- Less Carrying Value	33,440.40	
30/06/2010	747/036	- Permanent Difference		24,522.96
30/06/2010	782/001	Prime Retirement and Aged Care Property Trust - Units Fully Paid - No CGT asset		
30/06/2010	782/001	- Market Value	440.00	
30/06/2010	782/001	- Less Carrying Value	900.00	
30/06/2010	782/001	- Permanent Difference		(460.00)
		Total Amount		38,536.20

Calculation of tax entries

Calculation of timing differences

30/06/2010	238/001	Aberdeen Cash Plus		(115.58)
30/06/2010	238/003	Absolute Capital - The Yield Strategies Fund		1,878.89
30/06/2010	238/004	Aviva Investors Pers Elite Opp Share		27.16
30/06/2010	238/005	Blackrock Australian Share		165.99
30/06/2010	238/008	BT Imputation Retail		58.37
30/06/2010	238/009	BT Smaller Companies Retail		6.19
30/06/2010	238/010	CFS MIF-Developing Companies		67.44
30/06/2010	238/011	CFS MIF-Future Leaders		113.35
30/06/2010	238/012	CFS MIF-Imputation		132.91
30/06/2010	238/013	CFS Wholesale Property Securities		250.20
30/06/2010	238/014	CFS FC W Inv-CFS W Australian Share Core		30.70
30/06/2010	238/016	CFS FC W Inv-CFS W Small Companies Core		9.50
30/06/2010	238/017	Merlon Australian Equity Income (CNA)		3.57
30/06/2010	238/018	Challenger Hybrid Property		666.27
30/06/2010	238/021	Goldman Sachs Emerging Leaders Fund		32.83
30/06/2010	238/022	HFA Diversified Investments HR Units		147.10
30/06/2010	238/024	Onepath OA IP-ING Emerging Coms EF/Sel		86.67
30/06/2010	238/025	LM First Mortgage Income		107.80

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30/06/2010	238/026	Macquarie - Gilt Edge Bond Trust		(148.17)
30/06/2010	238/027	Macquarie Master - Property Securities		212.59
30/06/2010	238/029	Opus Magnum Fund		1,386.50
30/06/2010	238/032	Sandhurst BMF - Sandhurst Industrial Sh		21.83
30/06/2010	238/033	Shakespeare Haney Premium Inc (24 Mth)		3,812.31
30/06/2010	238/034	UBS Inflation-Linked Bond		205.74
Total Amount				9,160.16

Calculation of permanent differences

13/04/2010	238/008	BT Imputation Retail - Cap Dist		1.20
30/06/2010	238/009	BT Smaller Companies Retail - Cap Dist		4.02
30/06/2010	238/017	Merlon Australian Equity Income (CNA) - Cap Dist		0.86
30/06/2010	238/018	Challenger Hybrid Property - Cap Dist		10.52
30/06/2010	238/021	Goldman Sachs Emerging Leaders Fund - Cap Dist		0.05
30/06/2010	238/030	Platinum Asia - Cap Dist		66.49
30/06/2010	238/031	Platinum International Brands - Cap Dist		0.57
30/06/2010	238/037	Mirvac PFA Diversified Property Trust - Cap Dist		1,034.69
30/06/2010	247	Aberdeen Cash Plus (747/001) - Non Tax Revn		2,596.30
30/06/2010	247	Aberdeen Private Inv ACT Hdg Int Share (747/002) - Non Tax Revn		14,499.96
30/06/2010	247	Absolute Capital - The Yield Strategies Fund (747/003) - Non Tax Revn		(412.01)
30/06/2010	247	Aviva Investors Pers Elite Opp Share (747/004) - Non Tax Revn		1,076.10
30/06/2010	247	Blackrock Australian Share (747/005) - Non Tax Revn		1,873.96
30/06/2010	247	BT Core Hedged Global Shr Retail (747/006) - Non Tax Revn		839.10
30/06/2010	247	BT European Share Retail (747/007) - Non Tax Revn		1,800.88
30/06/2010	247	BT Imputation Retail (747/008) - Non Tax Revn		1,027.93
30/06/2010	247	BT Smaller Companies Retail (747/009) - Non Tax Revn		2,312.35
30/06/2010	247	CFS MIF-Developing Companies (747/010) - Non Tax Revn		3,788.70
30/06/2010	247	CFS MIF-Future Leaders (747/011) - Non Tax Revn		3,765.50
30/06/2010	247	CFS MIF-Imputation (747/012) - Non Tax Revn		3,169.47
30/06/2010	247	CFS Wholesale Property Securities (747/013) - Non Tax Revn		611.82
30/06/2010	247	CFS FC W Inv-CFS W Australian Share Core (747/014) - Non Tax Revn		1,513.28
30/06/2010	247	CFS FC W Inv-CFS W Global Resources (747/015) - Non Tax Revn		2,430.58
30/06/2010	247	CFS FC W Inv-CFS W Small Companies Core (747/016) - Non Tax Revn		1,597.54
30/06/2010	247	Merlon Australian Equity Income (CNA) (747/017) - Non Tax Revn		149.40
30/06/2010	247	Challenger Hybrid Property (747/018) - Non Tax Revn		2,825.79
30/06/2010	247	Arnhem Australian Equity (747/019) - Non Tax		1,234.24

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		Revn		
30/06/2010	247	Gilead Retirement Resort (747/020) - Non Tax Revn		(20,000.00)
30/06/2010	247	Goldman Sachs Emerging Leaders Fund (747/021) - Non Tax Revn		1,578.85
30/06/2010	247	HFA Diversified Investments HR Units (747/022) - Non Tax Revn		1,054.78
30/06/2010	247	Hunter Hall Value Growth Trust (747/023) - Non Tax Revn		1,441.17
30/06/2010	247	Onepath OA IP-ING Emerging Coms EF/Sel (747/024) - Non Tax Revn		1,397.03
30/06/2010	247	MLC Mkey Unit Trust - Platinum Global (747/028) - Non Tax Revn		3,533.91
30/06/2010	247	Opus Magnum Fund (747/029) - Non Tax Revn		(32,866.32)
30/06/2010	247	Platinum Asia (747/030) - Non Tax Revn		2,390.17
30/06/2010	247	Platinum International Brands (747/031) - Non Tax Revn		5,070.03
30/06/2010	247	Sandhurst BMF - Sandhurst Industrial Sh (747/032) - Non Tax Revn		837.43
30/06/2010	247	UBS Inflation-Linked Bond (747/034) - Non Tax Revn		1,022.47
30/06/2010	247	Macquarie - Gilt Edge Bond Trust (747/026) - Non Tax Revn		1,288.88
30/06/2010	247	Aberdeen Cash Enhanced (747/035) - Non Tax Revn		397.81
30/06/2010	247	Mirvac PFA Diversified Property Trust (747/036) - Non Tax Revn		24,522.96
30/06/2010	247	Prime Retirement and Aged Care Property Trust - Units Fully Paid (782/001) - Non Tax Revn		(460.00)
30/06/2010	247	Macquarie Master - Property Securities (747/027) - Non Tax Revn		626.14
08/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.50)
17/02/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,410.71)
03/06/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,357.85)
12/11/2009	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,397.98)
03/09/2009	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,268.72)
29/06/2010	413/001	Dixon, Thomas Clifford		(57,950.00)
29/06/2010	413/002	Dixon, Glenys		(5,350.00)
30/06/2010		Exempt Pension Income		20,966.00
30/06/2010		Current Year Capital Losses Carried Forward		(12,022.00)
		Total Amount		(24,141.16)

Calculation of Exempt Pension Income

Dixon, Thomas Clifford

30/06/2010	250/001	Macquarie - Cash Management Account	78.519	1,528.95
30/06/2010	238/004	Aviva Investors Pers Elite Opp Share	78.519	186.25
30/06/2010	238/005	Blackrock Australian Share	78.519	615.75
30/06/2010	238/007	BT European Share Retail	78.519	219.49

**TOM DIXON ALLOCATED PESION FUND
CREATE ENTRIES REPORT AT 30/06/2010**

Created by SUPERVISOR on Thursday 16 June, 2011 @ 19:30:48

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/008	BT Imputation Retail	78.519	397.05
30/06/2010	238/009	BT Smaller Companies Retail	78.519	208.11
30/06/2010	238/010	CFS MIF-Developing Companies	78.519	502.02
30/06/2010	238/011	CFS MIF-Future Leaders	78.519	379.60
30/06/2010	238/012	CFS MIF-Imputation	78.519	816.04
30/06/2010	238/013	CFS Wholesale Property Securities	78.519	106.37
30/06/2010	238/014	CFS FC W Inv-CFS W Australian Share Core	78.519	443.64
30/06/2010	238/016	CFS FC W Inv-CFS W Small Companies Core	78.519	334.56
30/06/2010	238/017	Merlon Australian Equity Income (CNA)	78.519	710.51
30/06/2010	238/018	Challenger Hybrid Property	78.519	1,087.76
30/06/2010	238/019	Arnhem Australian Equity	78.519	508.82
30/06/2010	238/021	Goldman Sachs Emerging Leaders Fund	78.519	216.52
30/06/2010	238/023	Hunter Hall Value Growth Trust	78.519	703.95
30/06/2010	238/024	Onepath OA IP-ING Emerging Coms EF/Sel	78.519	333.37
30/06/2010	238/025	LM First Mortgage Income	78.519	2,216.71
30/06/2010	238/027	Macquarie Master - Property Securities	78.519	159.20
30/06/2010	238/028	MLC Mkey Unit Trust - Platinum Global	78.519	1,635.03
30/06/2010	238/029	Opus Magnum Fund	78.519	79.15
30/06/2010	238/031	Platinum International Brands	78.519	550.66
30/06/2010	238/032	Sandhurst BMF - Sandhurst Industrial Sh	78.519	321.90
30/06/2010	238/033	Shakespeare Haney Premium Inc (24 Mth)	78.519	1,474.35
30/06/2010	238/034	UBS Inflation-Linked Bond	78.519	288.83
30/06/2010	238/037	Mirvac PFA Diversified Property Trust	78.519	438.04
Member Total Amount				16,462.63

Dixon, Glenys

30/06/2010	250/001	Macquarie - Cash Management Account	21.481	418.29
30/06/2010	238/004	Aviva Investors Pers Elite Opp Share	21.481	50.95
30/06/2010	238/005	Blackrock Australian Share	21.481	168.45
30/06/2010	238/007	BT European Share Retail	21.481	60.05
30/06/2010	238/008	BT Imputation Retail	21.481	108.63
30/06/2010	238/009	BT Smaller Companies Retail	21.481	56.93
30/06/2010	238/010	CFS MIF-Developing Companies	21.481	137.34
30/06/2010	238/011	CFS MIF-Future Leaders	21.481	103.85
30/06/2010	238/012	CFS MIF-Imputation	21.481	223.25
30/06/2010	238/013	CFS Wholesale Property Securities	21.481	29.10
30/06/2010	238/014	CFS FC W Inv-CFS W Australian Share Core	21.481	121.37
30/06/2010	238/016	CFS FC W Inv-CFS W Small Companies Core	21.481	91.53
30/06/2010	238/017	Merlon Australian Equity Income (CNA)	21.481	194.38
30/06/2010	238/018	Challenger Hybrid Property	21.481	297.59
30/06/2010	238/019	Arnhem Australian Equity	21.481	139.20
30/06/2010	238/021	Goldman Sachs Emerging Leaders Fund	21.481	59.24
30/06/2010	238/023	Hunter Hall Value Growth Trust	21.481	192.58
30/06/2010	238/024	Onepath OA IP-ING Emerging Coms EF/Sel	21.481	91.20
30/06/2010	238/025	LM First Mortgage Income	21.481	606.44
30/06/2010	238/027	Macquarie Master - Property Securities	21.481	43.55
30/06/2010	238/028	MLC Mkey Unit Trust - Platinum Global	21.481	447.31
30/06/2010	238/029	Opus Magnum Fund	21.481	21.65
30/06/2010	238/031	Platinum International Brands	21.481	150.65
30/06/2010	238/032	Sandhurst BMF - Sandhurst Industrial Sh	21.481	88.07

TOM DIXON ALLOCATED PENSION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/033	Shakespeare Haney Premium Inc (24 Mth)	21.481	403.35
30/06/2010	238/034	UBS Inflation-Linked Bond	21.481	79.02
30/06/2010	238/037	Mirvac PFA Diversified Property Trust	21.481	119.84
Member Total Amount				4,503.81
Total Amount				20,966.00
<u>Pension Member Non Deductible Expenses</u>				
08/01/2010	315	Bank Charges (Perm Diff Percent: 100.00%)		(4.50)
17/02/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,410.71)
03/06/2010	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,357.85)
12/11/2009	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,397.98)
03/09/2009	375/999	Investment Expenses (Perm Diff Percent: 100.00%)		(2,268.72)
Total Amount				(9,440.00)
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2010	238/030	Platinum Asia (Discounted method)	375.46	375.46
30/06/2010	238/031	Platinum International Brands (Discounted method)	4.66	4.66
30/06/2010	238/037	Mirvac PFA Diversified Property Trust (Discounted method)	2,448.38	2,448.38
Total Amount - Discounted Gains				2,828.00
<u>Other Gains</u>				
30/06/2010	238/030	Platinum Asia (Other method)	260.67	260.67
Total Amount - Other Gains				261.00
<u>Losses</u>				
05/02/2010	235/001	Aberdeen Cash Plus (Other method)	(614.64)	(614.64)
02/10/2009	235/002	Aberdeen Private Inv ACT Hdg Int Share (Other method)	(12,704.87)	(12,704.87)
02/10/2009	235/002	Aberdeen Private Inv ACT Hdg Int Share (Other method)	(343.70)	(343.70)
15/04/2010	235/022	HFA Diversified Investments HR Units (Other method)	(304.86)	(304.86)
23/07/2009	235/026	Macquarie - Gilt Edge Bond Trust (Other method)	(1,143.05)	(1,143.05)
Total Amount - Losses				(15,111.00)
<u>Other Items</u>				

TOM DIXON ALLOCATED PESION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Current year capital losses carried forward		12,022.00
		Total Amount - Other Items		12,022.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(14,980.51)
Less Permanent Differences	(24,141.16)
Less Timing Differences	9,160.16
Taxable income for period	0.00
Add Supervisory levy	150.00
Total Amount Due or Refundable	150.00

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$2,971.08 consists wholly of refundable imputed and TFN credits

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

30/06/2010	501	Dixon, Thomas Clifford - Unres Non Pres	651,436.82
30/06/2010	502	Dixon, Glenys - Unres Non Pres	178,241.95
		Total Amount	829,678.77

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	(14,980.51)
30/06/2010	Unused Current Year Foreign Credits	(332.51)
30/06/2010	Pensions paid	63,300.00
	Total Amount	47,986.98

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(14,980.51)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(14,980.51)

TOM DIXON ALLOCATED PESION FUND
CREATE ENTRIES REPORT AT 30/06/2010
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				829,852.20
Fund Rate (Profit after exclusion/Total member opening balance)				(1.81)
Dixon, Thomas Clifford				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	651,595.59	651,595.59
29/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(57,950.00)	(158.77)
Total Amount - Unres Non Pres (Weighted)				651,436.82
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	37,677.82	
Closing Balance - Unrestricted Non Pres			631,323.41	
Dixon, Glenys				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Unres Non Pres	178,256.61	178,256.61
29/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,350.00)	(14.66)
Total Amount - Unres Non Pres (Weighted)				178,241.95
30/06/2010	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	10,309.16	
Closing Balance - Unrestricted Non Pres			183,215.77	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Gross Interest		1,947.00
30/06/2010		Gross Foreign Income		3,384.00
30/06/2010		Trust Distributions		15,635.00
Total Amount				20,966.00

MCS Reconciliation