

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	Woolworths Limited - Unsecured notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(870.00)
30/06/2015	747/004	Antares Investors Pers Elite Opp Share (Market Value Date: 30/06/2015, Code: PPL0116AU)	1.45	(2,810.69)
30/06/2015	747/005	Blackrock Australian Share (Market Value Date: 30/06/2015, Code: PWA0014AU)	1.59	14,948.12
30/06/2015	747/007	BT European Share Retail (Market Value Date: 30/06/2015, Code: BTA0025AU)	3.74	1,270.62
30/06/2015	747/008	BT Imputation Retail (Market Value Date: 30/06/2015, Code: RFA0019AU)	1.74	4,559.40
30/06/2015	747/009	BT Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(3,255.55)
30/06/2015	747/010	CFS MIF-Developing Companies (Market Value Date: 30/06/2015, Code: FSF0035AU)	1.95	5,442.29
30/06/2015	747/011	CFS MIF-Future Leaders (Market Value Date: 30/06/2015, Code: FSF0007AU)	3.58	(2,924.22)
30/06/2015	747/013	CFS Wholesale Property Securities (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.86	(1,879.32)
30/06/2015	747/014	CFS Ws Australian Share Core (Market Value Date: 30/06/2015, Code: CFM0404AU)	1.46	(2,022.77)
30/06/2015	747/015	CFS Ws Global Resources (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.40	4,313.22
30/06/2015	747/016	CFS Ws Small Companies Core (Market Value Date: 30/06/2015, Code: CMI0111AU)	1.67	(2,165.03)
30/06/2015	747/017	Merlon Australian Equity Income (CNA) (Market Value Date: 30/06/2015, Code: WAR0002AU)	1.10	10,975.04
30/06/2015	747/019	Arnhem Australian Equity (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(845.63)
30/06/2015	747/021	Goldman Sachs Emerging Leaders Fund (Market Value Date: 30/06/2015, Code: JBW0007AU)	2.79	3,080.62
30/06/2015	747/022	HFA Diversified Investments HR Units (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(1,952.92)
30/06/2015	747/024	Onepath Emerging Coms EF/Sel (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	11,870.32
30/06/2015	747/025	LM First Mortgage Income (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(1,700.00)
30/06/2015	747/030	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	1,278.69
30/06/2015	747/031	Platinum International Brands (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(4,796.70)
30/06/2015	747/032	Sandhurst BMF - Sandhurst Industrial Sh (Market Value Date: 30/06/2015, Code: STL0100AU)	1.92	(5,224.64)
30/06/2015	747/035	Aberdeen Australian Floating Rate Income Fund (Market Value Date: 30/06/2015, Code: CSA0029AU)	1.19	(2,439.46)
30/06/2015	747/036	Mirvac PFA Diversified Property Trust (Market Value Date: 30/06/2015, Code: PFA0001AU)	0.82	6,008.13
30/06/2015	747/037	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	2,300.99
30/06/2015	747/038	EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)	0.97	(635.34)
30/06/2015	747/039	CFS W'Sale - Imputation (Market Value Date: 30/06/2015, Code: FSF0003AU)	2.52	(5,073.25)

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30/06/2015	747/040	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	1,448.43
30/06/2015	747/041	Fidelity Aust Equities Fund (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	(418.83)
30/06/2015	747/042	Plato Australian Shares Income Fund (Market Value Date: 30/06/2015, Code: WHT0039AU)	1.29	1,068.47
30/06/2015	747/043	IFP Global Franchise (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	476.24
30/06/2015	747/044	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	(1,428.66)
30/06/2015	747/045	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(1,337.76)
30/06/2015	747/046	Bentham Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(296.43)
Total Amount				26,963.38

Calculation of permanent difference on revaluation

30/06/2015	724/001	Woolworths Limited - Unsecured notes - No CGT asset		
30/06/2015	724/001	- Market Value	30,615.00	
30/06/2015	724/001	- Less Carrying Value	31,485.00	
30/06/2015	724/001	- Permanent Difference		(870.00)
30/06/2015	747/002	Aberdeen Private Inv ACT Hdg Int Share - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	0.00	
30/06/2015	747/003	Absolute Capital - The Yield Strategies Fund - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	0.00	
30/06/2015	747/004	Antares Investors Pers Elite Opp Share - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	2,810.69	
30/06/2015	747/004	- Permanent Difference		(2,810.69)
30/06/2015	747/005	Blackrock Australian Share - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	(14,948.12)	
30/06/2015	747/005	- Permanent Difference		14,948.12
30/06/2015	747/006	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	0.00	
30/06/2015	747/007	BT European Share Retail - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	(1,270.62)	
30/06/2015	747/007	- Permanent Difference		1,270.62
30/06/2015	747/008	BT Imputation Retail - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	(4,559.40)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/008	- Permanent Difference		4,559.40
30/06/2015	747/009	BT Smaller Companies Retail - No CGT asset		
30/06/2015	747/009	- Market Value	44,678.16	
30/06/2015	747/009	- Less Carrying Value	47,933.71	
30/06/2015	747/009	- Permanent Difference		(3,255.55)
30/06/2015	747/010	CFS MIF-Developing Companies - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	(5,442.29)	
30/06/2015	747/010	- Permanent Difference		5,442.29
30/06/2015	747/011	CFS MIF-Future Leaders - No CGT asset		
30/06/2015	747/011	- Market Value	36,650.01	
30/06/2015	747/011	- Less Carrying Value	39,574.23	
30/06/2015	747/011	- Permanent Difference		(2,924.22)
30/06/2015	747/012	CFS MIF-Imputation - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	0.00	
30/06/2015	747/013	CFS Wholesale Property Securities - No CGT asset		
30/06/2015	747/013	- Market Value	0.00	
30/06/2015	747/013	- Less Carrying Value	1,879.32	
30/06/2015	747/013	- Permanent Difference		(1,879.32)
30/06/2015	747/014	CFS Ws Australian Share Core - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	2,022.77	
30/06/2015	747/014	- Permanent Difference		(2,022.77)
30/06/2015	747/015	CFS Ws Global Resources - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	(4,313.22)	
30/06/2015	747/015	- Permanent Difference		4,313.22
30/06/2015	747/016	CFS Ws Small Companies Core - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	2,165.03	
30/06/2015	747/016	- Permanent Difference		(2,165.03)
30/06/2015	747/017	Merlon Australian Equity Income (CNA) - No CGT asset		
30/06/2015	747/017	- Market Value	0.00	
30/06/2015	747/017	- Less Carrying Value	(10,975.04)	
30/06/2015	747/017	- Permanent Difference		10,975.04
30/06/2015	747/018	Challenger Hybrid Property - 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	Arnhem Australian Equity - No CGT asset		
30/06/2015	747/019	- Market Value	41,562.08	
30/06/2015	747/019	- Less Carrying Value	42,407.71	
30/06/2015	747/019	- Permanent Difference		(845.63)
30/06/2015	747/021	Goldman Sachs Emerging Leaders Fund - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	(3,080.62)	
30/06/2015	747/021	- Permanent Difference		3,080.62
30/06/2015	747/022	HFA Diversified Investments HR Units - No CGT asset		

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30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	1,952.92	
30/06/2015	747/022	- Permanent Difference		(1,952.92)
30/06/2015	747/023	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/023	- Market Value	0.00	
30/06/2015	747/023	- Less Carrying Value	0.00	
30/06/2015	747/024	Onepath Emerging Coms EF/Sel - No CGT asset		
30/06/2015	747/024	- Market Value	0.00	
30/06/2015	747/024	- Less Carrying Value	(11,870.32)	
30/06/2015	747/024	- Permanent Difference		11,870.32
30/06/2015	747/025	LM First Mortgage Income - No CGT asset		
30/06/2015	747/025	- Market Value	12,750.00	
30/06/2015	747/025	- Less Carrying Value	14,450.00	
30/06/2015	747/025	- Permanent Difference		(1,700.00)
30/06/2015	747/028	MLC Mkey Unit Trust - Platinum Global - No CGT asset		
30/06/2015	747/028	- Market Value	0.00	
30/06/2015	747/028	- Less Carrying Value	0.00	
30/06/2015	747/029	Opus Magnum Fund - No CGT asset		
30/06/2015	747/029	- Market Value	8,481.63	
30/06/2015	747/029	- Less Carrying Value	8,481.63	
30/06/2015	747/030	Platinum Asia - No CGT asset		
30/06/2015	747/030	- Market Value	32,534.60	
30/06/2015	747/030	- Less Carrying Value	31,255.91	
30/06/2015	747/030	- Permanent Difference		1,278.69
30/06/2015	747/031	Platinum International Brands - No CGT asset		
30/06/2015	747/031	- Market Value	0.00	
30/06/2015	747/031	- Less Carrying Value	4,796.70	
30/06/2015	747/031	- Permanent Difference		(4,796.70)
30/06/2015	747/032	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2015	747/032	- Market Value	0.00	
30/06/2015	747/032	- Less Carrying Value	5,224.64	
30/06/2015	747/032	- Permanent Difference		(5,224.64)
30/06/2015	747/034	UBS Inflation-Linked Bond - No CGT asset		
30/06/2015	747/034	- Market Value	0.00	
30/06/2015	747/034	- Less Carrying Value	0.00	
30/06/2015	747/035	Aberdeen Australian Floating Rate Income Fund - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	2,439.46	
30/06/2015	747/035	- Permanent Difference		(2,439.46)
30/06/2015	747/036	Mirvac PFA Diversified Property Trust - No CGT asset		
30/06/2015	747/036	- Market Value	45,579.27	
30/06/2015	747/036	- Less Carrying Value	39,571.14	
30/06/2015	747/036	- Permanent Difference		6,008.13
30/06/2015	747/037	Platinum International Fund - No CGT asset		
30/06/2015	747/037	- Market Value	55,998.22	
30/06/2015	747/037	- Less Carrying Value	53,697.23	
30/06/2015	747/037	- Permanent Difference		2,300.99
30/06/2015	747/038	EQT Pimco Global Bond Fund - No CGT asset		

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30/06/2015	747/038	- Market Value	18,877.47	
30/06/2015	747/038	- Less Carrying Value	19,512.81	
30/06/2015	747/038	- Permanent Difference		(635.34)
30/06/2015	747/039	CFS W'Sale - Imputation - No CGT asset		
30/06/2015	747/039	- Market Value	0.00	
30/06/2015	747/039	- Less Carrying Value	5,073.25	
30/06/2015	747/039	- Permanent Difference		(5,073.25)
30/06/2015	747/040	APN Areit Fund - No CGT asset		
30/06/2015	747/040	- Market Value	31,463.03	
30/06/2015	747/040	- Less Carrying Value	30,014.60	
30/06/2015	747/040	- Permanent Difference		1,448.43
30/06/2015	747/041	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/041	- Market Value	49,581.17	
30/06/2015	747/041	- Less Carrying Value	50,000.00	
30/06/2015	747/041	- Permanent Difference		(418.83)
30/06/2015	747/042	Plato Australian Shares Income Fund - No CGT asset		
30/06/2015	747/042	- Market Value	51,068.47	
30/06/2015	747/042	- Less Carrying Value	50,000.00	
30/06/2015	747/042	- Permanent Difference		1,068.47
30/06/2015	747/043	IFP Global Franchise - No CGT asset		
30/06/2015	747/043	- Market Value	30,476.24	
30/06/2015	747/043	- Less Carrying Value	30,000.00	
30/06/2015	747/043	- Permanent Difference		476.24
30/06/2015	747/044	Magellan Global Fund - No CGT asset		
30/06/2015	747/044	- Market Value	38,571.34	
30/06/2015	747/044	- Less Carrying Value	40,000.00	
30/06/2015	747/044	- Permanent Difference		(1,428.66)
30/06/2015	747/045	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/045	- Market Value	38,662.24	
30/06/2015	747/045	- Less Carrying Value	40,000.00	
30/06/2015	747/045	- Permanent Difference		(1,337.76)
30/06/2015	747/046	Bentham Global Income Fund - No CGT asset		
30/06/2015	747/046	- Market Value	29,703.57	
30/06/2015	747/046	- Less Carrying Value	30,000.00	
30/06/2015	747/046	- Permanent Difference		(296.43)
		Total Amount		26,963.38

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/004	Antares Investors Pers Elite Opp Share		(77.80)
30/06/2015	238/004	Antares Investors Pers Elite Opp Share		0.17
30/06/2015	238/005	Blackrock Australian Share		(234.67)
30/06/2015	238/005	Blackrock Australian Share		(1.08)
30/06/2015	238/005	Blackrock Australian Share		(23.65)
30/06/2015	238/005	Blackrock Australian Share		(0.09)
30/06/2015	238/008	BT Imputation Retail		(238.91)
30/06/2015	238/008	BT Imputation Retail		(0.46)

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30/06/2015	238/008	BT Imputation Retail		(2.73)
30/06/2015	238/008	BT Imputation Retail		5.43
30/06/2015	238/009	BT Smaller Companies Retail		61.48
30/06/2015	238/010	CFS MIF-Developing Companies		(10.72)
30/06/2015	238/010	CFS MIF-Developing Companies		6.51
30/06/2015	238/013	CFS Wholesale Property Securities		34.88
30/06/2015	238/013	CFS Wholesale Property Securities		(849.44)
30/06/2015	238/014	CFS Ws Australian Share Core		(188.45)
30/06/2015	238/015	CFS Ws Global Resources		(11.28)
30/06/2015	238/016	CFS Ws Small Companies Core		(146.62)
30/06/2015	238/017	Merlon Australian Equity Income (CNA)		(102.64)
30/06/2015	238/017	Merlon Australian Equity Income (CNA)		(49.98)
30/06/2015	238/017	Merlon Australian Equity Income (CNA)		(3.52)
30/06/2015	238/017	Merlon Australian Equity Income (CNA)		(1.71)
30/06/2015	238/019	Arnhem Australian Equity		11.18
30/06/2015	238/021	Goldman Sachs Emerging Leaders Fund		(411.92)
30/06/2015	238/021	Goldman Sachs Emerging Leaders Fund		(16.10)
30/06/2015	238/022	HFA Diversified Investments HR Units		(147.10)
30/06/2015	238/024	Onepath Emerging Coms EF/Sel		(167.05)
30/06/2015	238/024	Onepath Emerging Coms EF/Sel		(6.37)
30/06/2015	238/024	Onepath Emerging Coms EF/Sel		(46.54)
30/06/2015	238/024	Onepath Emerging Coms EF/Sel		(0.82)
30/06/2015	238/024	Onepath Emerging Coms EF/Sel		(27.65)
30/06/2015	238/032	Sandhurst BMF - Sandhurst Industrial Sh		(76.62)
30/06/2015	238/033	Shakespeare Haney Premium Inc (24 Mth)		1,716.98
30/06/2015	238/037	Mirvac PFA Diversified Property Trust		2,122.32
30/06/2015	238/040	CFS W'Sale - Imputation		(32.96)
30/06/2015	238/040	CFS W'Sale - Imputation		3.08
30/06/2015	238/041	APN Areit Fund		677.89
30/06/2015	238/043	Plato Australian Shares Income Fund		74.08
30/06/2015	238/046	Greencape Wsale Broadcap Fund		5.38
Total Amount				1,842.50

Calculation of permanent differences

02/10/2014	238/004	Antares Investors Pers Elite Opp Share - Cap Dist		44.78
08/12/2014	238/005	Blackrock Australian Share - Cap Dist		(166.92)
08/12/2014	238/005	Blackrock Australian Share - Cap Dist		(0.77)
08/12/2014	238/005	Blackrock Australian Share - Cap Dist		(16.82)
08/12/2014	238/005	Blackrock Australian Share - Cap Dist		(0.06)
05/12/2014	238/008	BT Imputation Retail - Cap Dist		(6.67)
30/06/2015	238/009	BT Smaller Companies Retail - Cap Dist		29.51
05/12/2014	238/010	CFS MIF-Developing Companies - Cap Dist		(990.23)
08/12/2014	238/017	Merlon Australian Equity Income (CNA) - Cap Dist		(0.56)
08/12/2014	238/017	Merlon Australian Equity Income (CNA) - Cap Dist		(0.27)
08/12/2014	238/017	Merlon Australian Equity Income (CNA) - Cap Dist		(0.02)
08/12/2014	238/017	Merlon Australian Equity Income (CNA) - Cap Dist		(0.01)
10/12/2014	238/021	Goldman Sachs Emerging Leaders Fund - Cap Dist		(50.16)
10/12/2014	238/021	Goldman Sachs Emerging Leaders Fund - Cap Dist		(1.96)
30/06/2015	238/030	Platinum Asia - Cap Dist		311.40

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30/06/2015	238/037	Mirvac PFA Diversified Property Trust - Cap Dist		1,918.56
30/06/2015	238/038	Platinum International Fund - Cap Dist		385.14
29/09/2014	238/040	CFS W'Sale - Imputation - Cap Dist		15.24
30/06/2015	238/041	APN Areit Fund - Cap Dist		50.27
30/06/2015	238/042	Fidelity Aust Equities Fund - Cap Dist		30.89
30/06/2015	238/043	Plato Australian Shares Income Fund - Cap Dist		33.57
30/06/2015	238/044	IFP Global Franchise - Cap Dist		217.35
30/06/2015	238/046	Greencape Wsale Broadcap Fund - Cap Dist		0.02
30/06/2015	247	Woolworths Limited - Unsecured notes (724/001) - Non Tax Revn		(870.00)
30/06/2015	247	Antares Investors Pers Elite Opp Share (747/004) - Non Tax Revn		(2,810.69)
30/06/2015	247	Blackrock Australian Share (747/005) - Non Tax Revn		14,948.12
30/06/2015	247	BT European Share Retail (747/007) - Non Tax Revn		1,270.62
30/06/2015	247	BT Imputation Retail (747/008) - Non Tax Revn		4,559.40
30/06/2015	247	CFS MIF-Future Leaders (747/011) - Non Tax Revn		(2,924.22)
30/06/2015	247	CFS Wholesale Property Securities (747/013) - Non Tax Revn		(1,879.32)
30/06/2015	247	CFS Ws Australian Share Core (747/014) - Non Tax Revn		(2,022.77)
30/06/2015	247	CFS Ws Global Resources (747/015) - Non Tax Revn		4,313.22
30/06/2015	247	CFS Ws Small Companies Core (747/016) - Non Tax Revn		(2,165.03)
30/06/2015	247	Merlon Australian Equity Income (CNA) (747/017) - Non Tax Revn		10,975.04
30/06/2015	247	Arnhem Australian Equity (747/019) - Non Tax Revn		(845.63)
30/06/2015	247	Goldman Sachs Emerging Leaders Fund (747/021) - Non Tax Revn		3,080.62
30/06/2015	247	HFA Diversified Investments HR Units (747/022) - Non Tax Revn		(1,952.92)
30/06/2015	247	BT Smaller Companies Retail (747/009) - Non Tax Revn		(3,255.55)
30/06/2015	247	Onepath Emerging Coms EF/Sel (747/024) - Non Tax Revn		11,870.32
30/06/2015	247	LM First Mortgage Income (747/025) - Non Tax Revn		(1,700.00)
30/06/2015	247	Platinum Asia (747/030) - Non Tax Revn		1,278.69
30/06/2015	247	Platinum International Brands (747/031) - Non Tax Revn		(4,796.70)
30/06/2015	247	Sandhurst BMF - Sandhurst Industrial Sh (747/032) - Non Tax Revn		(5,224.64)
30/06/2015	247	Aberdeen Australian Floating Rate Income Fund (747/035) - Non Tax Revn		(2,439.46)
30/06/2015	247	Mirvac PFA Diversified Property Trust (747/036) - Non Tax Revn		6,008.13
30/06/2015	247	Platinum International Fund (747/037) - Non Tax Revn		2,300.99
30/06/2015	247	EQT Pimco Global Bond Fund (747/038) - Non Tax Revn		(635.34)

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	CFS W'Sale - Imputation (747/039) - Non Tax Revn		(5,073.25)
30/06/2015	247	CFS MIF-Developing Companies (747/010) - Non Tax Revn		5,442.29
30/06/2015	247	APN Areit Fund (747/040) - Non Tax Revn		1,448.43
30/06/2015	247	Fidelity Aust Equities Fund (747/041) - Non Tax Revn		(418.83)
30/06/2015	247	Plato Australian Shares Income Fund (747/042) - Non Tax Revn		1,068.47
30/06/2015	247	IFP Global Franchise (747/043) - Non Tax Revn		476.24
30/06/2015	247	Magellan Global Fund (747/044) - Non Tax Revn		(1,428.66)
30/06/2015	247	Greencape Wsale Broadcap Fund (747/045) - Non Tax Revn		(1,337.76)
30/06/2015	247	Bentham Global Income Fund (747/046) - Non Tax Revn		(296.43)
01/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.481%)		(2,516.87)
01/10/2014	302	Administration Costs (Gen Exp Percent: 99.481%)		(273.57)
05/11/2014	304	ATO Supervisory Levy (Gen Exp Percent: 99.481%)		(385.99)
01/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.481%)		(492.43)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(1,780.68)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(2,217.07)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(2,223.08)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(2,514.33)
15/07/2014	413/001	Dixon, Thomas Clifford		(3,800.00)
15/08/2014	413/001	Dixon, Thomas Clifford		(3,800.00)
15/09/2014	413/001	Dixon, Thomas Clifford		(3,800.00)
15/10/2014	413/001	Dixon, Thomas Clifford		(3,800.00)
14/11/2014	413/001	Dixon, Thomas Clifford		(3,800.00)
15/12/2014	413/001	Dixon, Thomas Clifford		(3,800.00)
15/01/2015	413/001	Dixon, Thomas Clifford		(3,800.00)
13/02/2015	413/001	Dixon, Thomas Clifford		(3,800.00)
13/03/2015	413/001	Dixon, Thomas Clifford		(3,800.00)
15/04/2015	413/001	Dixon, Thomas Clifford		(3,800.00)
09/02/2015	413/002	Dixon, Glenys		(5,000.00)
15/05/2015	413/002	Dixon, Glenys		(3,800.00)
15/06/2015	413/002	Dixon, Glenys		(3,800.00)
30/06/2015		Exempt Pension Income		22,223.00
30/06/2015		Current Year Capital Losses Carried Forward		(1,564.00)
		Total Amount		(13,579.36)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/004	Antares Investors Pers Elite Opp Share	100.000	53.15
30/06/2015	238/007	BT European Share Retail	100.000	14.71
30/06/2015	238/008	BT Imputation Retail	100.000	195.30

**TOM DIXON ALLOCATED PENSION FUND
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Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/009	BT Smaller Companies Retail	100.000	1,171.07
30/06/2015	238/010	CFS MIF-Developing Companies	100.000	65.62
30/06/2015	238/011	CFS MIF-Future Leaders	100.000	2,944.15
30/06/2015	238/013	CFS Wholesale Property Securities	100.000	36.28
30/06/2015	238/017	Merlon Australian Equity Income (CNA)	100.000	149.97
30/06/2015	238/019	Arnhem Australian Equity	100.000	2,332.65
30/06/2015	238/030	Platinum Asia	100.000	1,557.00
30/06/2015	238/036	Aberdeen Australian Floating Rate Income Fund	100.000	223.61
30/06/2015	238/038	Platinum International Fund	100.000	816.18
30/06/2015	238/039	EQT Pimco Global Bond Fund	100.000	1,009.24
30/06/2015	238/040	CFS W'Sale - Imputation	100.000	371.72
30/06/2015	238/041	APN Areit Fund	100.000	322.73
30/06/2015	238/042	Fidelity Aust Equities Fund	100.000	1,861.90
30/06/2015	238/043	Plato Australian Shares Income Fund	100.000	2,875.07
30/06/2015	238/044	IFP Global Franchise	100.000	652.99
30/06/2015	238/045	Magellan Global Fund	100.000	707.15
30/06/2015	238/046	Greencape Wsale Broadcap Fund	100.000	1,402.04
30/06/2015	238/047	Bentham Global Income Fund	100.000	1,012.53
30/06/2015	250/001	Macquarie - Cash Management Account	100.000	699.02
30/06/2015	250/003	Woolworths Limited - Unsecured notes	100.000	1,748.51

Total Unsegregated Amount 22,222.59

Total Exempt Pension Income 22,223.00

Pension Member Non Deductible Expenses

01/10/2014	301	Accountancy Fees (Gen Exp Percent: 99.481%)		(2,516.87)
01/10/2014	302	Administration Costs (Gen Exp Percent: 99.481%)		(273.57)
05/11/2014	304	ATO Supervisory Levy (Gen Exp Percent: 99.481%)		(385.99)
01/10/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.481%)		(492.43)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(1,780.68)
21/10/2014	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(2,217.07)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(2,223.08)
27/04/2015	375/999	Investment Expenses (Inv Exp Percent: 99.481%)		(2,514.33)

Total Amount (12,404.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Gross Interest	2,448.00
Gross Foreign Income	6,549.00
Gross Trust Distributions	13,227.00
Other Income	115.00

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Exempt Pension Income		22,223.00
		Total Assessable Income (A)		116.00
		Total Assessable Income		116.00
		Exempt Pension Income		22,223.00
		Total Income (B)		22,339.00
		Non Deductible Gen Exp% = 1-(A/B)		
		Non-Deductible General Expense Percentage		99.481%

Investment Expense Calculation

		Gross Interest		2,448.00
		Gross Foreign Income		6,549.00
		Gross Trust Distributions		13,227.00
		Other Income		115.00
		Total Investment Income (B)		22,339.00
		Less Non-Assessable Investment Income		22,223.00
		Total Investment Assessable Income (A)		116.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		99.481%

Calculation of Net Capital Gains

Discounted Gains

08/12/2014	235/004	Antares Investors Pers Elite Opp Share (Discounted method)	1,940.06	1,940.06
05/12/2014	235/007	BT European Share Retail (Discounted method)	379.98	379.98
05/12/2014	235/007	BT European Share Retail (Discounted method)	76.22	76.22
05/12/2014	235/008	BT Imputation Retail (Discounted method)	6.73	6.73
05/12/2014	235/008	BT Imputation Retail (Discounted method)	17.48	17.48
05/12/2014	235/013	CFS Wholesale Property Securities (Discounted method)	2,368.38	2,368.38
05/12/2014	235/014	CFS Ws Australian Share Core (Discounted method)	1,763.23	1,763.23
05/12/2014	235/016	CFS Ws Small Companies Core (Discounted method)	1,895.36	1,895.36
05/12/2014	235/024	Onepath Emerging Coms EF/Sel (Discounted method)	332.59	332.59
05/12/2014	235/024	Onepath Emerging Coms EF/Sel (Discounted method)	2.33	2.33
05/12/2014	235/032	Platinum International Brands (Discounted method)	2,755.81	2,755.81
04/12/2014	235/033	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	3,781.75	3,781.75
05/12/2014	235/037	Aberdeen Australian Floating Rate Income Fund (Discounted method)	1,593.51	1,593.51
05/12/2014	235/040	CFS W'Sale - Imputation (Discounted method)	3,529.99	3,529.99
11/02/2015	235/051	LHP Div Invt Hedged Wsale (Discounted method)	163.45	163.45
08/12/2014	236/004	Antares Investors Pers Elite Opp Share (Discounted method)	970.03	970.03
05/12/2014	236/007	BT European Share Retail (Discounted method)	189.99	189.99

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/12/2014	236/007	BT European Share Retail (Discounted method)	38.11	38.11
05/12/2014	236/008	BT Imputation Retail (Discounted method)	3.37	3.37
05/12/2014	236/008	BT Imputation Retail (Discounted method)	8.74	8.74
05/12/2014	236/013	CFS Wholesale Property Securities (Discounted method)	1,184.19	1,184.19
05/12/2014	236/014	CFS Ws Australian Share Core (Discounted method)	881.62	881.62
05/12/2014	236/016	CFS Ws Small Companies Core (Discounted method)	947.68	947.68
01/10/2014	236/022	HFA Diversified Investments HR Units (Discounted method)	812.94	812.94
01/10/2014	236/022	HFA Diversified Investments HR Units (Discounted method)	1,625.89	1,625.89
05/12/2014	236/024	Onepath Emerging Coms EF/Sel (Discounted method)	166.29	166.29
05/12/2014	236/024	Onepath Emerging Coms EF/Sel (Discounted method)	1.16	1.16
05/12/2014	236/032	Platinum International Brands (Discounted method)	1,377.91	1,377.91
04/12/2014	236/033	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	1,890.87	1,890.87
05/12/2014	236/037	Aberdeen Australian Floating Rate Income Fund (Discounted method)	796.76	796.76
05/12/2014	236/040	CFS W'Sale - Imputation (Discounted method)	1,764.99	1,764.99
11/02/2015	236/051	LHP Div Invt Hedged Wsale (Discounted method)	81.73	81.73
30/06/2015	238/009	BT Smaller Companies Retail (Discounted method)	2,802.70	2,802.70
30/06/2015	238/030	Platinum Asia (Discounted Foreign Capital Gains)	3,921.84	3,921.84
30/06/2015	238/038	Platinum International Fund (Discounted Foreign Capital Gains)	4,214.34	4,214.34
29/09/2014	238/040	CFS W'Sale - Imputation (Discounted method)	146.58	146.58
30/06/2015	238/041	APN Areit Fund (Discounted method)	141.12	141.12
30/06/2015	238/044	IFP Global Franchise (Discounted method)	1,916.96	1,916.96
30/06/2015	238/045	Magellan Global Fund (Discounted method)	3,966.32	3,966.32
30/06/2015	238/046	Greencape Wsale Broadcap Fund (Discounted method)	2,386.74	2,386.74
		Total Amount - Discounted Gains		44,710.00
		Total Amount - Foreign Discounted Gains		8,136.00
Other Gains				
30/06/2015	238/038	Platinum International Fund (Other Foreign Capital Gains)	27.41	27.41
30/06/2015	238/041	APN Areit Fund (Other method)	33.39	33.39
30/06/2015	238/044	IFP Global Franchise (Other method)	212.79	212.79
30/06/2015	238/045	Magellan Global Fund (Other method)	424.07	424.07
		Total Amount - Other Gains		671.00
		Total Amount - Other Foreign Gains		27.00

Losses

**TOM DIXON ALLOCATED PENSION FUND
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Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/12/2014	235/005	Blackrock Australian Share (Other method)	(13,647.55)	(13,647.55)
08/12/2014	235/005	Blackrock Australian Share (Other method)	(58.91)	(58.91)
08/12/2014	235/005	Blackrock Australian Share (Other method)	(1,216.69)	(1,216.69)
08/12/2014	235/005	Blackrock Australian Share (Other method)	(4.57)	(4.57)
05/12/2014	235/007	BT European Share Retail (Other method)	(547.62)	(547.62)
05/12/2014	235/007	BT European Share Retail (Other method)	(243.35)	(243.35)
05/12/2014	235/008	BT Imputation Retail (Other method)	(4,419.27)	(4,419.27)
05/12/2014	235/010	CFS MIF-Developing Companies (Other method)	(5,033.52)	(5,033.52)
05/12/2014	235/015	CFS Ws Global Resources (Other method)	(5,937.44)	(5,937.44)
08/12/2014	235/017	Merlon Australian Equity Income (CNA) (Other method)	(6,918.27)	(6,918.27)
08/12/2014	235/017	Merlon Australian Equity Income (CNA) (Other method)	(3,544.09)	(3,544.09)
08/12/2014	235/017	Merlon Australian Equity Income (CNA) (Other method)	(226.14)	(226.14)
08/12/2014	235/017	Merlon Australian Equity Income (CNA) (Other method)	(110.12)	(110.12)
10/12/2014	235/021	Goldman Sachs Emerging Leaders Fund (Other method)	(1,279.94)	(1,279.94)
10/12/2014	235/021	Goldman Sachs Emerging Leaders Fund (Other method)	(206.86)	(206.86)
05/12/2014	235/024	Onepath Emerging Coms EF/Sel (Other method)	(10,263.46)	(10,263.46)
05/12/2014	235/024	Onepath Emerging Coms EF/Sel (Other method)	(90.61)	(90.61)
05/12/2014	235/024	Onepath Emerging Coms EF/Sel (Other method)	(1,359.23)	(1,359.23)
Total Amount - Losses				(55,108.00)
<u>Other Items</u>				
30/06/2015		Current year capital losses carried forward		1,564.00
Total Amount - Other Items				1,564.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(11,687.24)
		Less Permanent Differences		(13,579.36)
		Less Timing Differences		1,842.50
		Taxable income for period		50.00
		Income Tax Expense (Taxable Income @ taxrate)		7.50
		Total Income Tax Payable (Taxable Income @ taxrate)		7.50
		Total Income Tax Payable		7.50
		Less Total Imputed Credits Used		3,654.70
		Less Total Foreign Credits Used		7.50
		Income Tax Payable		(3,654.70)
		Add Supervisory levy		259.00

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				(3,395.70)

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	Dixon, Thomas Clifford - Unres Non Pres		510,274.41
30/06/2015	502	Dixon, Glenys - Unres Non Pres		175,989.11
Total Amount				686,263.52

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(11,687.24)
30/06/2015		Unused Current Year Foreign Credits		(393.64)
30/06/2015		Pensions paid		50,600.00
Total Amount				38,519.12

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		7.50
Total Amount				7.50

Fund Rate or Return Calculation

		Total profit for period (excluding Super Surcharge)		(11,687.24)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(11,687.24)
		Total member opening balance		710,984.62
		Fund Rate (Profit after exclusion/Total member opening balance)		(1.64)

**Dixon, Thomas Clifford
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	532,428.94	532,428.94
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	7,183.34	7,183.34
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non	(43,795.35)	(43,795.35)

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
01/07/2014	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	12.01	12.01
15/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(3,643.84)
15/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(3,321.10)
15/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(2,998.36)
15/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(2,686.03)
14/11/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(2,373.70)
15/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(2,050.96)
15/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(1,728.22)
13/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(1,426.30)
13/03/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(1,134.79)
15/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(791.23)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	36,600.00	36,600.00
		Total Amount - Unres Non Pres (Weighted)		510,274.41
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,641.07	
30/06/2015	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(5.58)	
		Closing Balance - Unrestricted Non Pres	523,064.43	

**Dixon, Glenys
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	178,555.68	178,555.68
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,711.71	1,711.71
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(14,715.75)	(14,715.75)
01/07/2014	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	4.04	4.04
09/02/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,000.00)	(1,931.51)
15/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(478.90)
15/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,800.00)	(156.16)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	13,000.00	13,000.00

**TOM DIXON ALLOCATED PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 11 September, 2015 @ 09:59:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				175,989.11
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	9,878.05	
30/06/2015	502/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(1.92)	
Closing Balance - Unrestricted Non Pres			175,831.81	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		2,448.00
30/06/2015		Gross Foreign Income		6,549.00
30/06/2015		Trust Distributions		13,227.00
30/06/2015		Other Income		115.00
Total Amount				22,339.00

MCS Reconciliation