

DUNDON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016

Created by SUPERVISOR on Tuesday 20 September, 2016 @ 15:48:11

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2016 | 747/010 | Arnhem Australian Equity (Market Value Date: 30/06/2016, Code: ARO0011AU) | 1.64 | 1,235.04 |
| 30/06/2016 | 747/013 | Antares Prof Australian Equities (Market Value Date: 30/06/2016, Code: PPL0110AU) | 0.83 | 37,336.73 |
| 30/06/2016 | 747/014 | Antares Prof Elite Opportunities (Market Value Date: 30/06/2016, Code: PPL0115AU) | 1.19 | 13,979.44 |
| 30/06/2016 | 747/015 | Antares Prof Listed Property (Market Value Date: 30/06/2016, Code: NFS0209AU) | 35.15 | 6,465.06 |
| 30/06/2016 | 747/025 | BT Smaller Companies Retail (Market Value Date: 30/06/2016, Code: RFA0012AU) | 1.79 | 24,104.56 |
| 30/06/2016 | 747/026 | BT Wholesale Property Investment (Market Value Date: 30/06/2016, Code: RFA0817AU) | 0.81 | 60,076.09 |
| 30/06/2016 | 747/031 | CFS Wholesale Global Resources (Market Value Date: 30/06/2016, Code: FSF0038AU) | 1.35 | 8,461.97 |
| 30/06/2016 | 747/032 | CFS Wholesale Imputation (Market Value Date: 30/06/2016, Code: FSF0003AU) | 2.32 | 4,574.09 |
| 30/06/2016 | 747/034 | CFS Wholesale Property Securities (Market Value Date: 30/06/2016, Code: FSF0004AU) | 1.00 | (16,104.28) |
| 30/06/2016 | 747/038 | SG Hiscock WS Property Securities (Market Value Date: 30/06/2016, Code: HBC0008AU) | 0.88 | 14,810.78 |
| 30/06/2016 | 747/058 | Perpetual Wholesale Aus Share (Market Value Date: 30/06/2016, Code: PER0049AU) | 1.18 | 14,456.41 |
| 30/06/2016 | 747/059 | Perpetual Wholesale Indl Share (Market Value Date: 30/06/2016, Code: PER0046AU) | 1.21 | 17,103.15 |
| 30/06/2016 | 747/060 | Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU) | 2.55 | (18,138.89) |
| 30/06/2016 | 747/061 | Platinum European (Market Value Date: 30/06/2016, Code: PLA0001AU) | 2.76 | (21,623.25) |
| 30/06/2016 | 747/062 | Platinum International Brands (Market Value Date: 30/06/2016, Code: PLA0100AU) | 2.16 | (20,700.62) |
| 30/06/2016 | 747/063 | Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU) | 1.82 | (30,383.18) |
| 30/06/2016 | 747/064 | Platinum International Technology (Market Value Date: 30/06/2016, Code: PLA0101AU) | 1.29 | (22,786.68) |
| 30/06/2016 | 747/065 | Platinum Japan (Market Value Date: 30/06/2016, Code: PLA0003AU) | 3.60 | (9,313.13) |
| 30/06/2016 | 747/066 | PM Capital Absolute Performance (Market Value Date: 30/06/2016, Code: PMC0100AU) | 1.96 | (10,971.49) |
| 30/06/2016 | 747/071 | Shakespeare Haney Premium Inc (12 Mth) (Market Value Date: 30/06/2011, Code: SHK0001AU) | 0.67 | (4,824.07) |
| 30/06/2016 | 747/075 | Vanguard Index International Shares (Market Value Date: 30/06/2016, Code: VAN0011AU) | 1.36 | (13,055.23) |
| 30/06/2016 | 747/076 | Wellington Premium Income Fund (Market Value Date: 30/06/2010, Code: MFS0001AU) | | 30,000.00 |
| 30/06/2016 | 747/081 | Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU) | 1.72 | (4,777.31) |
| 30/06/2016 | 747/082 | Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU) | 28.13 | (1,398.72) |
| 30/06/2016 | 747/083 | Bentham Ws Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU) | 0.99 | (5,514.10) |
| 30/06/2016 | 747/084 | Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU) | 1.26 | 5,075.13 |
| 30/06/2016 | 747/085 | IFP Global Franchise (Market Value Date: 30/06/2016, Code: IFP0001AU) | 2.13 | (8,436.33) |

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| | | 30/06/2016, Code: MAQ0404AU) | | |
| 30/06/2016 | 747/086 | Walter Scott Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0410AU) | 2.00 | (5,496.43) |
| 30/06/2016 | 747/087 | APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU) | 1.83 | 11,590.84 |
| 30/06/2016 | 747/088 | Zurich Global Thematic Share Fund (Market Value Date: 30/06/2016, Code: ZUR0061AU) | 1.42 | (13,267.45) |
| 30/06/2016 | 747/089 | Walter Scott Global Equity Fund - 1634 (Market Value Date: 30/06/2016, Code: MAQ0410AU) | 2.00 | (14,689.44) |
| 30/06/2016 | 747/090 | Bentham Ws Global Income Fund - 9312 (Market Value Date: 30/06/2016, Code: CSA0038AU) | 0.99 | 951.40 |
| 30/06/2016 | 747/091 | Ausbil Trust Aust Active Equity Fund (Market Value Date: 30/06/2016, Code: AAP0103AU) | 3.14 | 1,742.42 |
| 30/06/2016 | 747/092 | IFP Global Franchise - 1628 (Market Value Date: 30/06/2016, Code: MAQ0404AU) | 2.13 | (18,492.99) |
| 30/06/2016 | 747/093 | Magellan Global Fund - 3153 (Market Value Date: 30/06/2016, Code: MGE0001AU) | 1.72 | (24,796.80) |
| 30/06/2016 | 747/094 | Fidelity Aust Equities Fund - 5228 (Market Value Date: 30/06/2016, Code: FID0008AU) | 28.13 | (3,687.20) |
| 30/06/2016 | 747/095 | Greencape Wsale Broadcap Fund - 9346 (Market Value Date: 30/06/2016, Code: HOW0034AU) | 1.26 | (6,294.50) |
| 30/06/2016 | 747/096 | Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU) | 0.94 | (7,660.80) |
| 30/06/2016 | 747/097 | Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU) | 4.65 | (11,638.01) |
| 30/06/2016 | 747/098 | Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU) | 2.92 | (5,893.89) |
| 30/06/2016 | 747/099 | Lazard Global Small Cap Fund (Market Value Date: 30/06/2016, Code: LAZ0002AU) | 1.89 | (14,832.80) |
| 30/06/2016 | 747/100 | The Montgomery Fund (Market Value Date: 30/06/2016, Code: FHT0030AU) | 1.40 | (14,396.12) |
| 30/06/2016 | 747/101 | Pimco Aust Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU) | 1.00 | (6,043.64) |
| 30/06/2016 | 747/102 | Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU) | 1.21 | (4,770.22) |
| 30/06/2016 | 747/103 | SGH Ice (Market Value Date: 30/06/2016, Code: ETL0062AU) | 1.90 | (19,694.03) |
| 30/06/2016 | 747/104 | UBS Clarion Global Property Secs Fund (Market Value Date: 30/06/2016, Code: HML0016AU) | 1.49 | 5,684.75 |
| 30/06/2016 | 782/001 | Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: CMW) | 1.01 | (510.52) |
| | | Total Amount | | (102,544.26) |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|------|--|
| 30/06/2016 | 747/001 | Aberdeen Australian Equities - No CGT asset | | |
| 30/06/2016 | 747/001 | - Market Value | 0.00 | |
| 30/06/2016 | 747/001 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/002 | Aberdeen Classic Series Aust Small Co - No CGT asset | | |
| 30/06/2016 | 747/002 | - Market Value | 0.00 | |
| 30/06/2016 | 747/002 | - Less Carrying Value | 0.00 | |

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| 30/06/2016 | 747/004 | Advance Australian Smaller Companies - No CGT asset | | |
| 30/06/2016 | 747/004 | - Market Value | 0.00 | |
| 30/06/2016 | 747/004 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/006 | Advance Property Securities - No CGT asset | | |
| 30/06/2016 | 747/006 | - Market Value | 0.00 | |
| 30/06/2016 | 747/006 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/007 | Advance Ws Property Securities - No CGT asset | | |
| 30/06/2016 | 747/007 | - Market Value | 0.00 | |
| 30/06/2016 | 747/007 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/008 | AMP FLI-AMP Equity - No CGT asset | | |
| 30/06/2016 | 747/008 | - Market Value | 0.00 | |
| 30/06/2016 | 747/008 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/009 | AMP FLI-AMP Property Securities - No CGT asset | | |
| 30/06/2016 | 747/009 | - Market Value | 0.00 | |
| 30/06/2016 | 747/009 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/010 | Arnhem Australian Equity - No CGT asset | | |
| 30/06/2016 | 747/010 | - Market Value | 0.00 | |
| 30/06/2016 | 747/010 | - Less Carrying Value | (1,235.04) | |
| 30/06/2016 | 747/010 | - Permanent Difference | | 1,235.04 |
| 30/06/2016 | 747/011 | Aust Unity Property Securities Growth - No CGT asset | | |
| 30/06/2016 | 747/011 | - Market Value | 0.00 | |
| 30/06/2016 | 747/011 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/012 | Antares Investors Pers High Growth Shares - No CGT asset | | |
| 30/06/2016 | 747/012 | - Market Value | 0.00 | |
| 30/06/2016 | 747/012 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/013 | Antares Prof Australian Equities - No CGT asset | | |
| 30/06/2016 | 747/013 | - Market Value | 0.00 | |
| 30/06/2016 | 747/013 | - Less Carrying Value | (37,336.73) | |
| 30/06/2016 | 747/013 | - Permanent Difference | | 37,336.73 |
| 30/06/2016 | 747/014 | Antares Prof Elite Opportunities - No CGT asset | | |
| 30/06/2016 | 747/014 | - Market Value | 0.00 | |
| 30/06/2016 | 747/014 | - Less Carrying Value | (13,979.44) | |
| 30/06/2016 | 747/014 | - Permanent Difference | | 13,979.44 |
| 30/06/2016 | 747/015 | Antares Prof Listed Property - No CGT asset | | |
| 30/06/2016 | 747/015 | - Market Value | 127,216.37 | |
| 30/06/2016 | 747/015 | - Less Carrying Value | 120,751.31 | |
| 30/06/2016 | 747/015 | - Permanent Difference | | 6,465.06 |
| 30/06/2016 | 747/016 | Antares Investors Prof Small Companies - No CGT asset | | |
| 30/06/2016 | 747/016 | - Market Value | 0.00 | |
| 30/06/2016 | 747/016 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/018 | BlackRock Australian Share - No CGT asset | | |
| 30/06/2016 | 747/018 | - Market Value | 0.00 | |
| 30/06/2016 | 747/018 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/019 | Blackrock Gbl High Convict Hedged A - No CGT asset | | |
| 30/06/2016 | 747/019 | - Market Value | 0.00 | |
| 30/06/2016 | 747/019 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/020 | Blackrock Hedged Global Small Cap - No CGT | | |

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|------------|---------|--|---|--------------------------|
| | | asset | | |
| 30/06/2016 | 747/020 | - Market Value | 0.00 | |
| 30/06/2016 | 747/020 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/021 | BT Asian Share Retail - No CGT asset | | |
| 30/06/2016 | 747/021 | - Market Value | 0.00 | |
| 30/06/2016 | 747/021 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/024 | BT Imputation Retail - No CGT asset | | |
| 30/06/2016 | 747/024 | - Market Value | 0.00 | |
| 30/06/2016 | 747/024 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/025 | BT Smaller Companies Retail - No CGT asset | | |
| 30/06/2016 | 747/025 | - Market Value | 0.00 | |
| 30/06/2016 | 747/025 | - Less Carrying Value | (24,104.56) | |
| 30/06/2016 | 747/025 | - Permanent Difference | | 24,104.56 |
| 30/06/2016 | 747/026 | BT Wholesale Property Investment - No CGT asset | | |
| 30/06/2016 | 747/026 | - Market Value | 0.00 | |
| 30/06/2016 | 747/026 | - Less Carrying Value | (60,076.09) | |
| 30/06/2016 | 747/026 | - Permanent Difference | | 60,076.09 |
| 30/06/2016 | 747/029 | CFS Wholesale Australian Share - No CGT asset | | |
| 30/06/2016 | 747/029 | - Market Value | 0.00 | |
| 30/06/2016 | 747/029 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/031 | CFS Wholesale Global Resources - No CGT asset | | |
| 30/06/2016 | 747/031 | - Market Value | 0.00 | |
| 30/06/2016 | 747/031 | - Less Carrying Value | (8,461.97) | |
| 30/06/2016 | 747/031 | - Permanent Difference | | 8,461.97 |
| 30/06/2016 | 747/032 | CFS Wholesale Imputation - No CGT asset | | |
| 30/06/2016 | 747/032 | - Market Value | 0.00 | |
| 30/06/2016 | 747/032 | - Less Carrying Value | (4,574.09) | |
| 30/06/2016 | 747/032 | - Permanent Difference | | 4,574.09 |
| 30/06/2016 | 747/033 | CFS Wholesale Leaders - No CGT asset | | |
| 30/06/2016 | 747/033 | - Market Value | 0.00 | |
| 30/06/2016 | 747/033 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/034 | CFS Wholesale Property Securities - No CGT asset | | |
| 30/06/2016 | 747/034 | - Market Value | 0.00 | |
| 30/06/2016 | 747/034 | - Less Carrying Value | 16,104.28 | |
| 30/06/2016 | 747/034 | - Permanent Difference | | (16,104.28) |
| 30/06/2016 | 747/035 | SG Hiscock Hybrid Property - No CGT asset | | |
| 30/06/2016 | 747/035 | - Market Value | 0.00 | |
| 30/06/2016 | 747/035 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/036 | SG Hiscock Professional Property - No CGT asset | | |
| 30/06/2016 | 747/036 | - Market Value | 0.00 | |
| 30/06/2016 | 747/036 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/037 | SG Hiscock Property Securities - No CGT asset | | |
| 30/06/2016 | 747/037 | - Market Value | 0.00 | |
| 30/06/2016 | 747/037 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/038 | SG Hiscock WS Property Securities - No CGT asset | | |
| 30/06/2016 | 747/038 | - Market Value | 0.00 | |
| 30/06/2016 | 747/038 | - Less Carrying Value | (14,810.78) | |

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| 30/06/2016 | 747/038 | - Permanent Difference | | 14,810.78 |
| 30/06/2016 | 747/039 | Goldman Sachs Emerging Leaders Wholesale - No CGT asset | | |
| 30/06/2016 | 747/039 | - Market Value | 0.00 | |
| 30/06/2016 | 747/039 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/040 | HFA Diversified Investments HR Units - No CGT asset | | |
| 30/06/2016 | 747/040 | - Market Value | 0.00 | |
| 30/06/2016 | 747/040 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/041 | HFA Octane Global Asia - No CGT asset | | |
| 30/06/2016 | 747/041 | - Market Value | 0.00 | |
| 30/06/2016 | 747/041 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/042 | Hunter Hall Global Ethical Trust - No CGT asset | | |
| 30/06/2016 | 747/042 | - Market Value | 0.00 | |
| 30/06/2016 | 747/042 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/043 | Hunter Hall Value Growth Trust - No CGT asset | | |
| 30/06/2016 | 747/043 | - Market Value | 0.00 | |
| 30/06/2016 | 747/043 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/044 | OnePath OA IP-ING Blue Chip Imptn EF/Sel - No CGT asset | | |
| 30/06/2016 | 747/044 | - Market Value | 0.00 | |
| 30/06/2016 | 747/044 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/045 | OnePath OA IP-ING Emerging Coms EF/Sel - No CGT asset | | |
| 30/06/2016 | 747/045 | - Market Value | 0.00 | |
| 30/06/2016 | 747/045 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/046 | OnePath OA IP-ING Prop Securities EF/Sel - No CGT asset | | |
| 30/06/2016 | 747/046 | - Market Value | 0.00 | |
| 30/06/2016 | 747/046 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/048 | Invesco W Aust Smaller Companies - No CGT asset | | |
| 30/06/2016 | 747/048 | - Market Value | 0.00 | |
| 30/06/2016 | 747/048 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/049 | LM First Mortgage Income - No CGT asset | | |
| 30/06/2016 | 747/049 | - Market Value | 24,962.68 | |
| 30/06/2016 | 747/049 | - Less Carrying Value | 24,962.68 | |
| 30/06/2016 | 747/050 | Macquarie - Small Companies Growth Trust - No CGT asset | | |
| 30/06/2016 | 747/050 | - Market Value | 0.00 | |
| 30/06/2016 | 747/050 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/051 | Macquarie Master - Property Securities - No CGT asset | | |
| 30/06/2016 | 747/051 | - Market Value | 0.00 | |
| 30/06/2016 | 747/051 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/052 | Merlon Australian Equity Income (CNA) - No CGT asset | | |
| 30/06/2016 | 747/052 | - Market Value | 0.00 | |
| 30/06/2016 | 747/052 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/053 | MLC MKey InvSer/UT Prop Securities - No CGT asset | | |
| 30/06/2016 | 747/053 | - Market Value | 0.00 | |
| 30/06/2016 | 747/053 | - Less Carrying Value | 0.00 | |

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| 30/06/2016 | 747/054 | MLC MKey Unit Trust - Platinum Global - No CGT asset | | |
| 30/06/2016 | 747/054 | - Market Value | 0.00 | |
| 30/06/2016 | 747/054 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/055 | Arena Diversified Property - No CGT asset | | |
| 30/06/2016 | 747/055 | - Market Value | 0.00 | |
| 30/06/2016 | 747/055 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/057 | Perpetual WFIA-Perpetual Small Coms - No CGT asset | | |
| 30/06/2016 | 747/057 | - Market Value | 0.00 | |
| 30/06/2016 | 747/057 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/058 | Perpetual Wholesale Aus Share - No CGT asset | | |
| 30/06/2016 | 747/058 | - Market Value | 0.00 | |
| 30/06/2016 | 747/058 | - Less Carrying Value | (14,456.41) | |
| 30/06/2016 | 747/058 | - Permanent Difference | | 14,456.41 |
| 30/06/2016 | 747/059 | Perpetual Wholesale Indl Share - No CGT asset | | |
| 30/06/2016 | 747/059 | - Market Value | 0.00 | |
| 30/06/2016 | 747/059 | - Less Carrying Value | (17,103.15) | |
| 30/06/2016 | 747/059 | - Permanent Difference | | 17,103.15 |
| 30/06/2016 | 747/060 | Platinum Asia - No CGT asset | | |
| 30/06/2016 | 747/060 | - Market Value | 0.00 | |
| 30/06/2016 | 747/060 | - Less Carrying Value | 18,138.89 | |
| 30/06/2016 | 747/060 | - Permanent Difference | | (18,138.89) |
| 30/06/2016 | 747/061 | Platinum European - No CGT asset | | |
| 30/06/2016 | 747/061 | - Market Value | 0.00 | |
| 30/06/2016 | 747/061 | - Less Carrying Value | 21,623.25 | |
| 30/06/2016 | 747/061 | - Permanent Difference | | (21,623.25) |
| 30/06/2016 | 747/062 | Platinum International Brands - No CGT asset | | |
| 30/06/2016 | 747/062 | - Market Value | 0.00 | |
| 30/06/2016 | 747/062 | - Less Carrying Value | 20,700.62 | |
| 30/06/2016 | 747/062 | - Permanent Difference | | (20,700.62) |
| 30/06/2016 | 747/063 | Platinum International - No CGT asset | | |
| 30/06/2016 | 747/063 | - Market Value | 205,934.13 | |
| 30/06/2016 | 747/063 | - Less Carrying Value | 236,317.31 | |
| 30/06/2016 | 747/063 | - Permanent Difference | | (30,383.18) |
| 30/06/2016 | 747/064 | Platinum International Technology - No CGT asset | | |
| 30/06/2016 | 747/064 | - Market Value | 0.00 | |
| 30/06/2016 | 747/064 | - Less Carrying Value | 22,786.68 | |
| 30/06/2016 | 747/064 | - Permanent Difference | | (22,786.68) |
| 30/06/2016 | 747/065 | Platinum Japan - No CGT asset | | |
| 30/06/2016 | 747/065 | - Market Value | 174,741.05 | |
| 30/06/2016 | 747/065 | - Less Carrying Value | 184,054.18 | |
| 30/06/2016 | 747/065 | - Permanent Difference | | (9,313.13) |
| 30/06/2016 | 747/066 | PM Capital Absolute Performance - No CGT asset | | |
| 30/06/2016 | 747/066 | - Market Value | 0.00 | |
| 30/06/2016 | 747/066 | - Less Carrying Value | 10,971.49 | |
| 30/06/2016 | 747/066 | - Permanent Difference | | (10,971.49) |
| 30/06/2016 | 747/067 | Prime Value Growth - No CGT asset | | |
| 30/06/2016 | 747/067 | - Market Value | 0.00 | |
| 30/06/2016 | 747/067 | - Less Carrying Value | 0.00 | |

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| 30/06/2016 | 747/068 | Prime Value Imputation - No CGT asset | | |
| 30/06/2016 | 747/068 | - Market Value | 0.00 | |
| 30/06/2016 | 747/068 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/070 | Sandhurst BMF - Sandhurst Industrial Share - No CGT asset | | |
| 30/06/2016 | 747/070 | - Market Value | 0.00 | |
| 30/06/2016 | 747/070 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/071 | Shakespeare Haney Premium Inc (12 Mth) - No CGT asset | | |
| 30/06/2016 | 747/071 | - Market Value | 0.00 | |
| 30/06/2016 | 747/071 | - Less Carrying Value | 4,824.07 | |
| 30/06/2016 | 747/071 | - Permanent Difference | | (4,824.07) |
| 30/06/2016 | 747/072 | Smallco Investment - No CGT asset | | |
| 30/06/2016 | 747/072 | - Market Value | 0.00 | |
| 30/06/2016 | 747/072 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/073 | UBS Inflation-Linked Bond - No CGT asset | | |
| 30/06/2016 | 747/073 | - Market Value | 0.00 | |
| 30/06/2016 | 747/073 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/074 | UBS Property Securities - No CGT asset | | |
| 30/06/2016 | 747/074 | - Market Value | 0.00 | |
| 30/06/2016 | 747/074 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/075 | Vanguard Index International Shares - No CGT asset | | |
| 30/06/2016 | 747/075 | - Market Value | 0.00 | |
| 30/06/2016 | 747/075 | - Less Carrying Value | 13,055.23 | |
| 30/06/2016 | 747/075 | - Permanent Difference | | (13,055.23) |
| 30/06/2016 | 747/076 | Wellington Premium Income Fund - No CGT asset | | |
| 30/06/2016 | 747/076 | - Market Value | 0.00 | |
| 30/06/2016 | 747/076 | - Less Carrying Value | (30,000.00) | |
| 30/06/2016 | 747/076 | - Permanent Difference | | 30,000.00 |
| 30/06/2016 | 747/077 | Aberdeen Cash Plus - No CGT asset | | |
| 30/06/2016 | 747/077 | - Market Value | 0.00 | |
| 30/06/2016 | 747/077 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/079 | UBS Credit Enhanced Cash Fund - No CGT asset | | |
| 30/06/2016 | 747/079 | - Market Value | 0.00 | |
| 30/06/2016 | 747/079 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/080 | Invesco Ws Gbl Matrix R Class - No CGT asset | | |
| 30/06/2016 | 747/080 | - Market Value | 0.00 | |
| 30/06/2016 | 747/080 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 747/081 | Magellan Global Fund - No CGT asset | | |
| 30/06/2016 | 747/081 | - Market Value | 0.00 | |
| 30/06/2016 | 747/081 | - Less Carrying Value | 4,777.31 | |
| 30/06/2016 | 747/081 | - Permanent Difference | | (4,777.31) |
| 30/06/2016 | 747/082 | Fidelity Aust Equities Fund - No CGT asset | | |
| 30/06/2016 | 747/082 | - Market Value | 0.00 | |
| 30/06/2016 | 747/082 | - Less Carrying Value | 1,398.72 | |
| 30/06/2016 | 747/082 | - Permanent Difference | | (1,398.72) |
| 30/06/2016 | 747/083 | Bentham Ws Global Income Fund - No CGT asset | | |
| 30/06/2016 | 747/083 | - Market Value | 143,296.64 | |

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|------------|---------|---|---|--------------------------|
| 30/06/2016 | 747/083 | - Less Carrying Value | 148,810.74 | |
| 30/06/2016 | 747/083 | - Permanent Difference | | (5,514.10) |
| 30/06/2016 | 747/084 | Greencape Wsale Broadcap Fund - No CGT asset | | |
| 30/06/2016 | 747/084 | - Market Value | 0.00 | |
| 30/06/2016 | 747/084 | - Less Carrying Value | (5,075.13) | |
| 30/06/2016 | 747/084 | - Permanent Difference | | 5,075.13 |
| 30/06/2016 | 747/085 | IFP Global Franchise - No CGT asset | | |
| 30/06/2016 | 747/085 | - Market Value | 0.00 | |
| 30/06/2016 | 747/085 | - Less Carrying Value | 8,436.33 | |
| 30/06/2016 | 747/085 | - Permanent Difference | | (8,436.33) |
| 30/06/2016 | 747/086 | Walter Scott Global Equity Fund - No CGT asset | | |
| 30/06/2016 | 747/086 | - Market Value | 182,857.60 | |
| 30/06/2016 | 747/086 | - Less Carrying Value | 188,354.03 | |
| 30/06/2016 | 747/086 | - Permanent Difference | | (5,496.43) |
| 30/06/2016 | 747/087 | APN Areit Fund - No CGT asset | | |
| 30/06/2016 | 747/087 | - Market Value | 170,518.25 | |
| 30/06/2016 | 747/087 | - Less Carrying Value | 158,927.41 | |
| 30/06/2016 | 747/087 | - Permanent Difference | | 11,590.84 |
| 30/06/2016 | 747/088 | Zurich Global Thematic Share Fund - No CGT asset | | |
| 30/06/2016 | 747/088 | - Market Value | 0.00 | |
| 30/06/2016 | 747/088 | - Less Carrying Value | 13,267.45 | |
| 30/06/2016 | 747/088 | - Permanent Difference | | (13,267.45) |
| 30/06/2016 | 747/089 | Walter Scott Global Equity Fund - 1634 - No CGT asset | | |
| 30/06/2016 | 747/089 | - Market Value | 0.00 | |
| 30/06/2016 | 747/089 | - Less Carrying Value | 14,689.44 | |
| 30/06/2016 | 747/089 | - Permanent Difference | | (14,689.44) |
| 30/06/2016 | 747/090 | Bentham Ws Global Income Fund - 9312 - No CGT asset | | |
| 30/06/2016 | 747/090 | - Market Value | 0.00 | |
| 30/06/2016 | 747/090 | - Less Carrying Value | (951.40) | |
| 30/06/2016 | 747/090 | - Permanent Difference | | 951.40 |
| 30/06/2016 | 747/091 | Ausbil Trust Aust Active Equity Fund - No CGT asset | | |
| 30/06/2016 | 747/091 | - Market Value | 0.00 | |
| 30/06/2016 | 747/091 | - Less Carrying Value | (1,742.42) | |
| 30/06/2016 | 747/091 | - Permanent Difference | | 1,742.42 |
| 30/06/2016 | 747/092 | IFP Global Franchise - 1628 - No CGT asset | | |
| 30/06/2016 | 747/092 | - Market Value | 232,474.24 | |
| 30/06/2016 | 747/092 | - Less Carrying Value | 250,967.23 | |
| 30/06/2016 | 747/092 | - Permanent Difference | | (18,492.99) |
| 30/06/2016 | 747/093 | Magellan Global Fund - 3153 - No CGT asset | | |
| 30/06/2016 | 747/093 | - Market Value | 221,413.70 | |
| 30/06/2016 | 747/093 | - Less Carrying Value | 246,210.50 | |
| 30/06/2016 | 747/093 | - Permanent Difference | | (24,796.80) |
| 30/06/2016 | 747/094 | Fidelity Aust Equities Fund - 5228 - No CGT asset | | |
| 30/06/2016 | 747/094 | - Market Value | 198,411.16 | |
| 30/06/2016 | 747/094 | - Less Carrying Value | 202,098.36 | |
| 30/06/2016 | 747/094 | - Permanent Difference | | (3,687.20) |
| 30/06/2016 | 747/095 | Greencape Wsale Broadcap Fund - 9346 - No | | |

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| | | CGT asset | | |
| 30/06/2016 | 747/095 | - Market Value | 186,092.81 | |
| 30/06/2016 | 747/095 | - Less Carrying Value | 192,387.31 | |
| 30/06/2016 | 747/095 | - Permanent Difference | | (6,294.50) |
| 30/06/2016 | 747/096 | Arrowstreet Global Equity Fund - No CGT asset | | |
| 30/06/2016 | 747/096 | - Market Value | 192,339.20 | |
| 30/06/2016 | 747/096 | - Less Carrying Value | 200,000.00 | |
| 30/06/2016 | 747/096 | - Permanent Difference | | (7,660.80) |
| 30/06/2016 | 747/097 | Hyperion Small Growth Companies Fund - No CGT asset | | |
| 30/06/2016 | 747/097 | - Market Value | 288,361.99 | |
| 30/06/2016 | 747/097 | - Less Carrying Value | 300,000.00 | |
| 30/06/2016 | 747/097 | - Permanent Difference | | (11,638.01) |
| 30/06/2016 | 747/098 | Investors Mutual Australian Share Fund - No CGT asset | | |
| 30/06/2016 | 747/098 | - Market Value | 169,106.11 | |
| 30/06/2016 | 747/098 | - Less Carrying Value | 175,000.00 | |
| 30/06/2016 | 747/098 | - Permanent Difference | | (5,893.89) |
| 30/06/2016 | 747/099 | Lazard Global Small Cap Fund - No CGT asset | | |
| 30/06/2016 | 747/099 | - Market Value | 160,167.20 | |
| 30/06/2016 | 747/099 | - Less Carrying Value | 175,000.00 | |
| 30/06/2016 | 747/099 | - Permanent Difference | | (14,832.80) |
| 30/06/2016 | 747/100 | The Montgomery Fund - No CGT asset | | |
| 30/06/2016 | 747/100 | - Market Value | 160,603.88 | |
| 30/06/2016 | 747/100 | - Less Carrying Value | 175,000.00 | |
| 30/06/2016 | 747/100 | - Permanent Difference | | (14,396.12) |
| 30/06/2016 | 747/101 | Pimco Aust Bond Fund - Wholesale - No CGT asset | | |
| 30/06/2016 | 747/101 | - Market Value | 143,956.36 | |
| 30/06/2016 | 747/101 | - Less Carrying Value | 150,000.00 | |
| 30/06/2016 | 747/101 | - Permanent Difference | | (6,043.64) |
| 30/06/2016 | 747/102 | Plato Australian Shares Income Fund - No CGT asset | | |
| 30/06/2016 | 747/102 | - Market Value | 245,229.78 | |
| 30/06/2016 | 747/102 | - Less Carrying Value | 250,000.00 | |
| 30/06/2016 | 747/102 | - Permanent Difference | | (4,770.22) |
| 30/06/2016 | 747/103 | SGH Ice - No CGT asset | | |
| 30/06/2016 | 747/103 | - Market Value | 180,305.97 | |
| 30/06/2016 | 747/103 | - Less Carrying Value | 200,000.00 | |
| 30/06/2016 | 747/103 | - Permanent Difference | | (19,694.03) |
| 30/06/2016 | 747/104 | UBS Clarion Global Property Secs Fund - No CGT asset | | |
| 30/06/2016 | 747/104 | - Market Value | 205,684.75 | |
| 30/06/2016 | 747/104 | - Less Carrying Value | 200,000.00 | |
| 30/06/2016 | 747/104 | - Permanent Difference | | 5,684.75 |
| 30/06/2016 | 782/001 | Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset | | |
| 30/06/2016 | 782/001 | - Market Value | 51,818.80 | |
| 30/06/2016 | 782/001 | - Less Carrying Value | 52,329.32 | |
| 30/06/2016 | 782/001 | - Permanent Difference | | (510.52) |
| | | Total Amount | | (102,544.26) |

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|--|---------|---|---|--------------------------|
| Calculation of tax entries | | | | |
| Calculation of timing differences | | | | |
| 30/06/2016 | 238/010 | Arnhem Australian Equity | | (57.70) |
| 30/06/2016 | 238/010 | Arnhem Australian Equity | | (54.53) |
| 30/06/2016 | 238/013 | Antares Prof Australian Equities | | (118.60) |
| 30/06/2016 | 238/013 | Antares Prof Australian Equities | | (180.24) |
| 30/06/2016 | 238/014 | Antares Prof Elite Opportunities | | (66.79) |
| 30/06/2016 | 238/014 | Antares Prof Elite Opportunities | | (101.02) |
| 30/06/2016 | 238/015 | Antares Prof Listed Property | | 315.94 |
| 30/06/2016 | 238/025 | BT Smaller Companies Retail | | (361.05) |
| 30/06/2016 | 238/025 | BT Smaller Companies Retail | | (190.82) |
| 30/06/2016 | 238/025 | BT Smaller Companies Retail | | 2.59 |
| 30/06/2016 | 238/026 | BT Wholesale Property Investment | | (3,089.92) |
| 30/06/2016 | 238/026 | BT Wholesale Property Investment | | (1,550.07) |
| 30/06/2016 | 238/026 | BT Wholesale Property Investment | | (4,040.62) |
| 30/06/2016 | 238/026 | BT Wholesale Property Investment | | 805.18 |
| 30/06/2016 | 238/032 | CFS Wholesale Imputation | | (56.74) |
| 30/06/2016 | 238/032 | CFS Wholesale Imputation | | (76.98) |
| 30/06/2016 | 238/032 | CFS Wholesale Imputation | | 77.34 |
| 30/06/2016 | 238/034 | CFS Wholesale Property Securities | | 29.66 |
| 30/06/2016 | 238/034 | CFS Wholesale Property Securities | | (1,661.70) |
| 30/06/2016 | 238/034 | CFS Wholesale Property Securities | | (632.91) |
| 30/06/2016 | 238/038 | SG Hiscock WS Property Securities | | (1,427.58) |
| 30/06/2016 | 238/038 | SG Hiscock WS Property Securities | | (364.56) |
| 30/06/2016 | 238/038 | SG Hiscock WS Property Securities | | (3,193.77) |
| 30/06/2016 | 238/039 | Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | | 755.57 |
| 30/06/2016 | 238/059 | Perpetual Wholesale Aus Share | | (20.13) |
| 30/06/2016 | 238/059 | Perpetual Wholesale Aus Share | | (1.33) |
| 30/06/2016 | 238/059 | Perpetual Wholesale Aus Share | | (11.78) |
| 30/06/2016 | 238/060 | Perpetual Wholesale Indl Share | | (37.34) |
| 30/06/2016 | 238/060 | Perpetual Wholesale Indl Share | | (2.56) |
| 30/06/2016 | 238/060 | Perpetual Wholesale Indl Share | | (20.69) |
| 30/06/2016 | 238/072 | Shakespeare Haney Premium Inc (12 Mth) | | (14,878.87) |
| 30/06/2016 | 238/072 | Shakespeare Haney Premium Inc (12 Mth) | | 526.42 |
| 30/06/2016 | 238/078 | Wellington Premium Income Fund | | (1,514.70) |
| 30/06/2016 | 238/084 | Fidelity Aust Equities Fund | | (56.22) |
| 30/06/2016 | 238/085 | Bentham Ws Global Income Fund | | 1,002.50 |
| 30/06/2016 | 238/086 | Greencape Wsale Broadcap Fund | | (40.20) |
| 30/06/2016 | 238/086 | Greencape Wsale Broadcap Fund | | 18.97 |
| 30/06/2016 | 238/089 | APN Areit Fund | | 1,589.87 |
| 30/06/2016 | 238/092 | Bentham Ws Global Income Fund - 9312 | | (570.18) |
| 30/06/2016 | 238/092 | Bentham Ws Global Income Fund - 9312 | | 570.18 |
| 30/06/2016 | 238/093 | Ausbil Trust Aust Active Equity Fund | | (43.98) |
| 30/06/2016 | 238/093 | Ausbil Trust Aust Active Equity Fund | | 19.79 |
| 30/06/2016 | 238/096 | Fidelity Aust Equities Fund - 5228 | | 200.98 |
| 30/06/2016 | 238/097 | Greencape Wsale Broadcap Fund - 9346 | | 106.49 |
| 30/06/2016 | 238/100 | Investors Mutual Australian Share Fund | | 82.66 |
| 30/06/2016 | 238/102 | The Montgomery Fund | | 17.09 |

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|---|---------|---|---|--------------------------|
| 30/06/2016 | 238/104 | Plato Australian Shares Income Fund | | 109.51 |
| 30/06/2016 | 238/106 | UBS Clarion Global Property Secs Fund | | 88.57 |
| Total Amount | | | | (28,104.27) |
| Calculation of permanent differences | | | | |
| 19/05/2016 | 238/010 | Arnhem Australian Equity - Cap Dist | | (2.67) |
| 04/04/2016 | 238/013 | Antares Prof Australian Equities - Cap Dist | | (0.88) |
| 17/05/2016 | 238/013 | Antares Prof Australian Equities - Cap Dist | | (0.22) |
| 17/05/2016 | 238/013 | Antares Prof Australian Equities - Cap Dist | | (0.34) |
| 17/05/2016 | 238/014 | Antares Prof Elite Opportunities - Cap Dist | | 0.17 |
| 17/05/2016 | 238/014 | Antares Prof Elite Opportunities - Cap Dist | | 0.26 |
| 04/04/2016 | 238/015 | Antares Prof Listed Property - Cap Dist | | 95.32 |
| 16/05/2016 | 238/025 | BT Smaller Companies Retail - Cap Dist | | (652.21) |
| 16/05/2016 | 238/025 | BT Smaller Companies Retail - Cap Dist | | (344.71) |
| 11/01/2016 | 238/025 | BT Smaller Companies Retail - Cap Dist | | 8.54 |
| 16/05/2016 | 238/026 | BT Wholesale Property Investment - Cap Dist | | (165.67) |
| 16/05/2016 | 238/026 | BT Wholesale Property Investment - Cap Dist | | (83.11) |
| 08/04/2016 | 238/026 | BT Wholesale Property Investment - Cap Dist | | 303.39 |
| 14/12/2015 | 238/031 | CFS Wholesale Global Resources - Cap Dist | | 5.55 |
| 21/03/2016 | 238/032 | CFS Wholesale Imputation - Cap Dist | | 165.16 |
| 21/03/2016 | 238/034 | CFS Wholesale Property Securities - Cap Dist | | 1,117.03 |
| 12/04/2016 | 238/038 | SG Hiscock WS Property Securities - Cap Dist | | 258.25 |
| 17/05/2016 | 238/038 | SG Hiscock WS Property Securities - Cap Dist | | (83.31) |
| 17/05/2016 | 238/038 | SG Hiscock WS Property Securities - Cap Dist | | (21.27) |
| 20/05/2016 | 238/059 | Perpetual Wholesale Aus Share - Cap Dist | | (302.01) |
| 20/05/2016 | 238/059 | Perpetual Wholesale Aus Share - Cap Dist | | (2,677.27) |
| 20/05/2016 | 238/060 | Perpetual Wholesale Indl Share - Cap Dist | | (239.51) |
| 20/05/2016 | 238/060 | Perpetual Wholesale Indl Share - Cap Dist | | (16.44) |
| 20/05/2016 | 238/060 | Perpetual Wholesale Indl Share - Cap Dist | | (132.68) |
| 17/05/2016 | 238/061 | Platinum Asia - Cap Dist | | (166.97) |
| 17/05/2016 | 238/063 | Platinum International Brands - Cap Dist | | (778.50) |
| 17/05/2016 | 238/063 | Platinum International Brands - Cap Dist | | (315.29) |
| 30/06/2016 | 238/064 | Platinum International - Cap Dist | | 1,407.89 |
| 30/06/2016 | 238/066 | Platinum Japan - Cap Dist | | 87.16 |
| 30/06/2016 | 238/088 | Walter Scott Global Equity Fund - Cap Dist | | 1,182.88 |
| 30/06/2016 | 238/089 | APN Areit Fund - Cap Dist | | 348.50 |
| 07/01/2016 | 238/090 | Zurich Global Thematic Share Fund - Cap Dist | | 64.50 |
| 30/06/2016 | 238/094 | IFP Global Franchise - 1628 - Cap Dist | | 2,042.34 |
| 30/06/2016 | 238/096 | Fidelity Aust Equities Fund - 5228 - Cap Dist | | 17.50 |
| 30/06/2016 | 238/098 | Arrowstreet Global Equity Fund - Cap Dist | | 1,198.41 |
| 30/06/2016 | 238/100 | Investors Mutual Australian Share Fund - Cap Dist | | 78.23 |
| 30/06/2016 | 238/104 | Plato Australian Shares Income Fund - Cap Dist | | 10.96 |
| 30/06/2016 | 238/105 | SGH Ice - Cap Dist | | 941.74 |
| 30/06/2016 | 238/106 | UBS Clarion Global Property Secs Fund - Cap Dist | | 56.73 |
| 16/05/2016 | 261/004 | Dundon, Timothy Donald | | 15,000.00 |
| 11/05/2016 | 261/004 | Dundon, Timothy Donald | | 10,000.00 |
| 12/05/2016 | 261/004 | Dundon, Timothy Donald | | 50,000.00 |
| 13/05/2016 | 261/004 | Dundon, Timothy Donald | | 50,000.00 |
| 06/06/2016 | 261/005 | Roche, Judith Kathleen | | 500,000.00 |

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| 11/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 10.979%) | | (660.61) |
| 11/02/2016 | 302 | Administration Costs (Gen Exp Percent: 10.979%) | | (30.19) |
| 11/05/2016 | 302 | Administration Costs (Gen Exp Percent: 10.979%) | | (190.82) |
| 24/02/2016 | 304 | ATO Supervisory Levy (Gen Exp Percent: 10.979%) | | (28.44) |
| 11/02/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 10.979%) | | (54.35) |
| 30/06/2016 | 330 | Arnhem Australian Equity (747/010) - Non Tax Revn | | 1,235.04 |
| 30/06/2016 | 330 | Antares Prof Australian Equities (747/013) - Non Tax Revn | | 37,336.73 |
| 30/06/2016 | 330 | Antares Prof Elite Opportunities (747/014) - Non Tax Revn | | 13,979.44 |
| 30/06/2016 | 330 | Antares Prof Listed Property (747/015) - Non Tax Revn | | 6,465.06 |
| 30/06/2016 | 330 | BT Smaller Companies Retail (747/025) - Non Tax Revn | | 24,104.56 |
| 30/06/2016 | 330 | BT Wholesale Property Investment (747/026) - Non Tax Revn | | 60,076.09 |
| 30/06/2016 | 330 | CFS Wholesale Global Resources (747/031) - Non Tax Revn | | 8,461.97 |
| 30/06/2016 | 330 | CFS Wholesale Imputation (747/032) - Non Tax Revn | | 4,574.09 |
| 30/06/2016 | 330 | CFS Wholesale Property Securities (747/034) - Non Tax Revn | | (16,104.28) |
| 30/06/2016 | 330 | SG Hiscock WS Property Securities (747/038) - Non Tax Revn | | 14,810.78 |
| 30/06/2016 | 330 | Perpetual Wholesale Aus Share (747/058) - Non Tax Revn | | 14,456.41 |
| 30/06/2016 | 330 | Perpetual Wholesale Indl Share (747/059) - Non Tax Revn | | 17,103.15 |
| 30/06/2016 | 330 | Platinum Asia (747/060) - Non Tax Revn | | (18,138.89) |
| 30/06/2016 | 330 | Platinum European (747/061) - Non Tax Revn | | (21,623.25) |
| 30/06/2016 | 330 | Platinum International Brands (747/062) - Non Tax Revn | | (20,700.62) |
| 30/06/2016 | 330 | Platinum International (747/063) - Non Tax Revn | | (30,383.18) |
| 30/06/2016 | 330 | Platinum Japan (747/065) - Non Tax Revn | | (9,313.13) |
| 30/06/2016 | 330 | PM Capital Absolute Performance (747/066) - Non Tax Revn | | (10,971.49) |
| 30/06/2016 | 330 | Shakespeare Haney Premium Inc (12 Mth) (747/071) - Non Tax Revn | | (4,824.07) |
| 30/06/2016 | 330 | Vanguard Index International Shares (747/075) - Non Tax Revn | | (13,055.23) |
| 30/06/2016 | 330 | Wellington Premium Income Fund (747/076) - Non Tax Revn | | 30,000.00 |
| 30/06/2016 | 330 | Magellan Global Fund (747/081) - Non Tax Revn | | (4,777.31) |
| 30/06/2016 | 330 | Platinum International Technology (747/064) - Non Tax Revn | | (22,786.68) |
| 30/06/2016 | 330 | Fidelity Aust Equities Fund (747/082) - Non Tax Revn | | (1,398.72) |
| 30/06/2016 | 330 | Bentham Ws Global Income Fund (747/083) - Non Tax Revn | | (5,514.10) |

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| 30/06/2016 | 330 | Greencape Wsale Broadcap Fund (747/084) - Non Tax Revn | | 5,075.13 |
| 30/06/2016 | 330 | IFP Global Franchise (747/085) - Non Tax Revn | | (8,436.33) |
| 30/06/2016 | 330 | Walter Scott Global Equity Fund (747/086) - Non Tax Revn | | (5,496.43) |
| 30/06/2016 | 330 | APN Areit Fund (747/087) - Non Tax Revn | | 11,590.84 |
| 30/06/2016 | 330 | Zurich Global Thematic Share Fund (747/088) - Non Tax Revn | | (13,267.45) |
| 30/06/2016 | 330 | Walter Scott Global Equity Fund - 1634 (747/089) - Non Tax Revn | | (14,689.44) |
| 30/06/2016 | 330 | Bentham Ws Global Income Fund - 9312 (747/090) - Non Tax Revn | | 951.40 |
| 30/06/2016 | 330 | Ausbil Trust Aust Active Equity Fund (747/091) - Non Tax Revn | | 1,742.42 |
| 30/06/2016 | 330 | IFP Global Franchise - 1628 (747/092) - Non Tax Revn | | (18,492.99) |
| 30/06/2016 | 330 | Magellan Global Fund - 3153 (747/093) - Non Tax Revn | | (24,796.80) |
| 30/06/2016 | 330 | Fidelity Aust Equities Fund - 5228 (747/094) - Non Tax Revn | | (3,687.20) |
| 30/06/2016 | 330 | Greencape Wsale Broadcap Fund - 9346 (747/095) - Non Tax Revn | | (6,294.50) |
| 30/06/2016 | 330 | Hyperion Small Growth Companies Fund (747/097) - Non Tax Revn | | (11,638.01) |
| 30/06/2016 | 330 | Investors Mutual Australian Share Fund (747/098) - Non Tax Revn | | (5,893.89) |
| 30/06/2016 | 330 | Lazard Global Small Cap Fund (747/099) - Non Tax Revn | | (14,832.80) |
| 30/06/2016 | 330 | Arrowstreet Global Equity Fund (747/096) - Non Tax Revn | | (7,660.80) |
| 30/06/2016 | 330 | The Montgomery Fund (747/100) - Non Tax Revn | | (14,396.12) |
| 30/06/2016 | 330 | Pimco Aust Bond Fund - Wholesale (747/101) - Non Tax Revn | | (6,043.64) |
| 30/06/2016 | 330 | Plato Australian Shares Income Fund (747/102) - Non Tax Revn | | (4,770.22) |
| 30/06/2016 | 330 | Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (782/001) - Non Tax Revn | | (510.52) |
| 30/06/2016 | 330 | SGH Ice (747/103) - Non Tax Revn | | (19,694.03) |
| 30/06/2016 | 330 | UBS Clarion Global Property Secs Fund (747/104) - Non Tax Revn | | 5,684.75 |
| 21/07/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (1,959.53) |
| 27/10/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,463.55) |
| 21/01/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,917.56) |
| 21/04/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,875.77) |
| 01/06/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (17,342.91) |
| 21/07/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,698.26) |
| 27/10/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (3,394.77) |
| 21/01/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (3,972.01) |
| 21/04/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (3,898.80) |
| 11/05/2016 | 413/003 | Dundon, Timothy Donald | | (50,050.00) |
| 11/05/2016 | 413/003 | Dundon, Timothy Donald | | (50,050.00) |
| 11/05/2016 | 416/003 | Dundon, Timothy Donald | | (19,950.00) |
| 11/05/2016 | 416/003 | Dundon, Timothy Donald | | (19,950.00) |
| 30/06/2016 | | Capital Losses Recouped | | 64,994.00 |

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

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|-----------------------|---|--------------------------|
| 30/06/2016 | | Exempt Pension Income | | 87,397.00 |
| | | Total Amount | | 495,766.62 |

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

| | | | | |
|------------|---------|---|--------|------------------|
| 30/06/2016 | 238/013 | Antares Prof Australian Equities | 86.550 | 1,648.02 |
| 30/06/2016 | 238/014 | Antares Prof Elite Opportunities | 86.550 | 2,700.10 |
| 30/06/2016 | 238/015 | Antares Prof Listed Property | 86.550 | 2,530.90 |
| 30/06/2016 | 238/025 | BT Smaller Companies Retail | 86.550 | 275.70 |
| 30/06/2016 | 238/026 | BT Wholesale Property Investment | 86.550 | 1,976.92 |
| 30/06/2016 | 238/031 | CFS Wholesale Global Resources | 86.550 | 519.40 |
| 30/06/2016 | 238/032 | CFS Wholesale Imputation | 86.550 | 2,471.82 |
| 30/06/2016 | 238/034 | CFS Wholesale Property Securities | 86.550 | 860.45 |
| 30/06/2016 | 238/038 | SG Hiscock WS Property Securities | 86.550 | 1,955.28 |
| 30/06/2016 | 238/039 | Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities | 86.550 | 2,155.80 |
| 30/06/2016 | 238/059 | Perpetual Wholesale Aus Share | 86.550 | 2,439.81 |
| 30/06/2016 | 238/060 | Perpetual Wholesale Indl Share | 86.550 | 2,323.57 |
| 30/06/2016 | 238/064 | Platinum International | 86.550 | 6,008.04 |
| 30/06/2016 | 238/066 | Platinum Japan | 86.550 | 3,811.19 |
| 30/06/2016 | 238/077 | Vanguard Index International Shares | 86.550 | 456.88 |
| 30/06/2016 | 238/084 | Fidelity Aust Equities Fund | 86.550 | 1,272.93 |
| 30/06/2016 | 238/085 | Bentham Ws Global Income Fund | 86.550 | 1,296.42 |
| 30/06/2016 | 238/086 | Greencape Wsale Broadcap Fund | 86.550 | 836.81 |
| 30/06/2016 | 238/088 | Walter Scott Global Equity Fund | 86.550 | 2,198.08 |
| 30/06/2016 | 238/089 | APN Areit Fund | 86.550 | 1,664.29 |
| 30/06/2016 | 238/090 | Zurich Global Thematic Share Fund | 86.550 | 19.19 |
| 30/06/2016 | 238/092 | Bentham Ws Global Income Fund - 9312 | 86.550 | 737.35 |
| 30/06/2016 | 238/093 | Ausbil Trust Aust Active Equity Fund | 86.550 | 1,347.25 |
| 30/06/2016 | 238/094 | IFP Global Franchise - 1628 | 86.550 | 4,402.48 |
| 30/06/2016 | 238/095 | Magellan Global Fund - 3153 | 86.550 | 630.52 |
| 30/06/2016 | 238/096 | Fidelity Aust Equities Fund - 5228 | 86.550 | 4,472.41 |
| 30/06/2016 | 238/097 | Greencape Wsale Broadcap Fund - 9346 | 86.550 | 4,696.47 |
| 30/06/2016 | 238/098 | Arrowstreet Global Equity Fund | 86.550 | 1,698.33 |
| 30/06/2016 | 238/099 | Hyperion Small Growth Companies Fund | 86.550 | 1,665.74 |
| 30/06/2016 | 238/100 | Investors Mutual Australian Share Fund | 86.550 | 1,636.76 |
| 30/06/2016 | 238/101 | Lazard Global Small Cap Fund | 86.550 | 3,635.64 |
| 30/06/2016 | 238/103 | Pimco Aust Bond Fund - Wholesale | 86.550 | 5,690.73 |
| 30/06/2016 | 238/104 | Plato Australian Shares Income Fund | 86.550 | 1,556.24 |
| 30/06/2016 | 238/105 | SGH Ice | 86.550 | 2,723.04 |
| 30/06/2016 | 250/001 | Macquarie - Cash Management Account A | 86.550 | 7,875.69 |
| 30/06/2016 | 250/003 | Macquarie - Cash Management Account B | 86.550 | 5,206.94 |
| | | Total Unsegregated Amount | | 87,397.19 |

**DUNDON SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| Total Exempt Pension Income | | | | 87,397.00 |
| <u>Pension Member Non Deductible Expenses</u> | | | | |
| 11/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 10.979%) | | (660.61) |
| 11/02/2016 | 302 | Administration Costs (Gen Exp Percent: 10.979%) | | (30.19) |
| 11/05/2016 | 302 | Administration Costs (Gen Exp Percent: 10.979%) | | (190.82) |
| 24/02/2016 | 304 | ATO Supervisory Levy (Gen Exp Percent: 10.979%) | | (28.44) |
| 11/02/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 10.979%) | | (54.35) |
| 21/07/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (1,959.53) |
| 27/10/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,463.55) |
| 21/01/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,917.56) |
| 21/04/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,875.77) |
| 01/06/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (17,342.91) |
| 21/07/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (2,698.26) |
| 27/10/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (3,394.77) |
| 21/01/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (3,972.01) |
| 21/04/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 86.494%) | | (3,898.80) |
| Total Amount | | | | (42,488.00) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

| | |
|--|-------------------|
| Total Member Contributions | 695,000.00 |
| Gross Interest | 15,116.00 |
| Gross Foreign Income | 35,685.00 |
| Gross Trust Distributions | 50,178.00 |
| Other Income | 65.00 |
| Less Exempt Pension Income | 87,397.00 |
| Total Assessable Income (A) | 708,647.00 |
| | |
| Total Assessable Income | 708,647.00 |
| Exempt Pension Income | 87,397.00 |
| Total Income (B) | 796,044.00 |
| Non Deductible Gen Exp% = 1-(A/B) | |
| Non-Deductible General Expense Percentage | 10.979% |

Investment Expense Calculation

| | |
|------------------------------------|-------------------|
| Gross Interest | 15,116.00 |
| Gross Foreign Income | 35,685.00 |
| Gross Trust Distributions | 50,178.00 |
| Other Income | 65.00 |
| Total Investment Income (B) | 101,044.00 |

DUNDON SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| | | Less Non-Assessable Investment Income | | 87,397.00 |
| | | Total Investment Assessable Income (A) | | 13,647.00 |
| | | Non Deductible Inv Exp% = 1-(A/B) | | |
| | | Non-Deductible Investment Expense Percentage | | 86.494% |
| Calculation of Net Capital Gains | | | | |
| <u>Discounted Gains</u> | | | | |
| 19/05/2016 | 235/010 | Arnhem Australian Equity (Discounted method) | 1,406.02 | 1,406.02 |
| 16/05/2016 | 235/026 | BT Wholesale Property Investment (Discounted method) | 16,197.22 | 16,197.22 |
| 16/05/2016 | 235/034 | CFS Wholesale Property Securities (Discounted method) | 15,770.82 | 15,770.82 |
| 16/05/2016 | 235/034 | CFS Wholesale Property Securities (Discounted method) | 6,006.76 | 6,006.76 |
| 17/05/2016 | 235/038 | SG Hiscock WS Property Securities (Discounted method) | 15,867.06 | 15,867.06 |
| 20/05/2016 | 235/059 | Perpetual Wholesale Aus Share (Discounted method) | 3,560.61 | 3,560.61 |
| 17/05/2016 | 235/061 | Platinum Asia (Discounted method) | 3,767.66 | 3,767.66 |
| 17/05/2016 | 235/062 | Platinum European (Discounted method) | 13,817.54 | 13,817.54 |
| 17/05/2016 | 235/063 | Platinum International Brands (Discounted method) | 13,817.27 | 13,817.27 |
| 17/05/2016 | 235/065 | Platinum International Technology (Discounted method) | 12,833.54 | 12,833.54 |
| 19/05/2016 | 235/067 | PM Capital Absolute Performance (Discounted method) | 2,967.50 | 2,967.50 |
| 18/05/2016 | 235/077 | Vanguard Index International Shares (Discounted method) | 5,400.91 | 5,400.91 |
| 18/05/2016 | 235/077 | Vanguard Index International Shares (Discounted method) | 3,465.75 | 3,465.75 |
| 18/05/2016 | 235/077 | Vanguard Index International Shares (Discounted method) | 0.88 | 0.88 |
| 18/05/2016 | 235/077 | Vanguard Index International Shares (Discounted method) | 1.06 | 1.06 |
| 17/05/2016 | 235/084 | Magellan Global Fund (Discounted method) | 4,319.18 | 4,319.18 |
| 20/05/2016 | 235/085 | Fidelity Aust Equities Fund (Discounted method) | 2,183.59 | 2,183.59 |
| 18/05/2016 | 235/088 | IFP Global Franchise (Discounted method) | 9,598.69 | 9,598.69 |
| 16/05/2016 | 235/091 | Zurich Global Thematic Share Fund (Discounted method) | 7,382.51 | 7,382.51 |
| 18/05/2016 | 235/092 | Walter Scott Global Equity Fund - 1634 (Discounted method) | 11,560.91 | 11,560.91 |
| 19/05/2016 | 236/010 | Arnhem Australian Equity (Discounted method) | 703.01 | 703.01 |
| 16/05/2016 | 236/026 | BT Wholesale Property Investment (Discounted method) | 8,098.61 | 8,098.61 |
| 16/05/2016 | 236/034 | CFS Wholesale Property Securities (Discounted method) | 7,885.41 | 7,885.41 |
| 16/05/2016 | 236/034 | CFS Wholesale Property Securities (Discounted method) | 3,003.38 | 3,003.38 |
| 17/05/2016 | 236/038 | SG Hiscock WS Property Securities (Discounted method) | 7,933.53 | 7,933.53 |
| 20/05/2016 | 236/059 | Perpetual Wholesale Aus Share (Discounted method) | 1,780.30 | 1,780.30 |

**DUNDON SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| | | method) | | |
| 17/05/2016 | 236/061 | Platinum Asia (Discounted method) | 1,883.83 | 1,883.83 |
| 17/05/2016 | 236/062 | Platinum European (Discounted method) | 6,908.77 | 6,908.77 |
| 17/05/2016 | 236/063 | Platinum International Brands (Discounted method) | 6,908.63 | 6,908.63 |
| 17/05/2016 | 236/065 | Platinum International Technology (Discounted method) | 6,416.77 | 6,416.77 |
| 19/05/2016 | 236/067 | PM Capital Absolute Performance (Discounted method) | 1,483.75 | 1,483.75 |
| 18/05/2016 | 236/077 | Vanguard Index International Shares (Discounted method) | 2,700.46 | 2,700.46 |
| 18/05/2016 | 236/077 | Vanguard Index International Shares (Discounted method) | 1,732.87 | 1,732.87 |
| 18/05/2016 | 236/077 | Vanguard Index International Shares (Discounted method) | 0.44 | 0.44 |
| 18/05/2016 | 236/077 | Vanguard Index International Shares (Discounted method) | 0.53 | 0.53 |
| 17/05/2016 | 236/084 | Magellan Global Fund (Discounted method) | 2,159.59 | 2,159.59 |
| 20/05/2016 | 236/085 | Fidelity Aust Equities Fund (Discounted method) | 1,091.80 | 1,091.80 |
| 18/05/2016 | 236/088 | IFP Global Franchise (Discounted method) | 4,799.35 | 4,799.35 |
| 16/05/2016 | 236/091 | Zurich Global Thematic Share Fund (Discounted method) | 3,691.26 | 3,691.26 |
| 18/05/2016 | 236/092 | Walter Scott Global Equity Fund - 1634 (Discounted method) | 5,780.45 | 5,780.45 |
| 04/04/2016 | 238/013 | Antares Prof Australian Equities (Discounted method) | 684.86 | 684.86 |
| 04/04/2016 | 238/015 | Antares Prof Listed Property (Discounted method) | 6,966.00 | 6,966.00 |
| 11/01/2016 | 238/025 | BT Smaller Companies Retail (Discounted method) | 888.18 | 888.18 |
| 21/03/2016 | 238/032 | CFS Wholesale Imputation (Discounted method) | 2,030.08 | 2,030.08 |
| 30/06/2016 | 238/039 | Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method) | 939.98 | 939.98 |
| 30/06/2016 | 238/064 | Platinum International (Discounted Foreign Capital Gains) | 11,491.58 | 11,491.58 |
| 30/06/2016 | 238/066 | Platinum Japan (Discounted method) | 354.86 | 354.86 |
| 12/04/2016 | 238/086 | Greencape Wsale Broadcap Fund (Discounted method) | 500.44 | 500.44 |
| 30/06/2016 | 238/088 | Walter Scott Global Equity Fund (Discounted method) | 3,908.44 | 3,908.44 |
| 30/06/2016 | 238/089 | APN Areit Fund (Discounted method) | 672.30 | 672.30 |
| 07/01/2016 | 238/090 | Zurich Global Thematic Share Fund (Discounted method) | 222.82 | 222.82 |
| 12/01/2016 | 238/093 | Ausbil Trust Aust Active Equity Fund (Discounted method) | 666.60 | 666.60 |
| 30/06/2016 | 238/094 | IFP Global Franchise - 1628 (Discounted method) | 17,330.06 | 17,330.06 |
| 30/06/2016 | 238/095 | Magellan Global Fund - 3153 (Discounted method) | 17,991.50 | 17,991.50 |
| 30/06/2016 | 238/097 | Greencape Wsale Broadcap Fund - 9346 (Discounted method) | 2,808.66 | 2,808.66 |
| 30/06/2016 | 238/098 | Arrowstreet Global Equity Fund (Discounted method) | 3,060.86 | 3,060.86 |
| 30/06/2016 | 238/100 | Investors Mutual Australian Share Fund (Discounted method) | 636.72 | 636.72 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| 30/06/2016 | 238/102 | The Montgomery Fund (Discounted method) | 8,274.52 | 8,274.52 |
| 30/06/2016 | 238/105 | SGH Ice (Discounted method) | 5,803.64 | 5,803.64 |
| Total Amount - Discounted Gains | | | | 298,628.00 |
| Total Amount - Foreign Discounted Gains | | | | 11,492.00 |
| <u>Other Gains</u> | | | | |
| 18/05/2016 | 235/077 | Vanguard Index International Shares (Other method) | 0.79 | 0.79 |
| 04/04/2016 | 238/015 | Antares Prof Listed Property (Other method) | 236.09 | 236.09 |
| 30/06/2016 | 238/094 | IFP Global Franchise - 1628 (Other method) | 199.22 | 199.22 |
| 30/06/2016 | 238/095 | Magellan Global Fund - 3153 (Other method) | 1,529.70 | 1,529.70 |
| 30/06/2016 | 238/102 | The Montgomery Fund (Other method) | 555.85 | 555.85 |
| 30/06/2016 | 238/105 | SGH Ice (Other method) | 1,402.37 | 1,402.37 |
| Total Amount - Other Gains | | | | 3,924.00 |
| <u>Losses</u> | | | | |
| 19/05/2016 | 235/010 | Arnhem Australian Equity (Other method) | (750.34) | (750.34) |
| 17/05/2016 | 235/013 | Antares Prof Australian Equities (Other method) | (15,852.20) | (15,852.20) |
| 17/05/2016 | 235/013 | Antares Prof Australian Equities (Other method) | (23,304.18) | (23,304.18) |
| 17/05/2016 | 235/014 | Antares Prof Elite Opportunities (Other method) | (4,754.24) | (4,754.24) |
| 17/05/2016 | 235/014 | Antares Prof Elite Opportunities (Other method) | (6,688.26) | (6,688.26) |
| 16/05/2016 | 235/025 | BT Smaller Companies Retail (Other method) | (6,538.47) | (6,538.47) |
| 16/05/2016 | 235/025 | BT Smaller Companies Retail (Other method) | (3,816.45) | (3,816.45) |
| 16/05/2016 | 235/026 | BT Wholesale Property Investment (Other method) | (46,442.63) | (46,442.63) |
| 16/05/2016 | 235/026 | BT Wholesale Property Investment (Other method) | (8,185.51) | (8,185.51) |
| 16/05/2016 | 235/031 | CFS Wholesale Global Resources (Other method) | (13,391.27) | (13,391.27) |
| 16/05/2016 | 235/032 | CFS Wholesale Imputation (Other method) | (2,526.17) | (2,526.17) |
| 16/05/2016 | 235/032 | CFS Wholesale Imputation (Other method) | (3,426.90) | (3,426.90) |
| 17/05/2016 | 235/038 | SG Hiscock WS Property Securities (Other method) | (16,885.92) | (16,885.92) |
| 17/05/2016 | 235/038 | SG Hiscock WS Property Securities (Other method) | (3,131.32) | (3,131.32) |
| 20/05/2016 | 235/059 | Perpetual Wholesale Aus Share (Other method) | (2.20) | (2.20) |
| 20/05/2016 | 235/059 | Perpetual Wholesale Aus Share (Other method) | (15,302.79) | (15,302.79) |
| 20/05/2016 | 235/060 | Perpetual Wholesale Indl Share (Other method) | (2,352.99) | (2,352.99) |
| 20/05/2016 | 235/060 | Perpetual Wholesale Indl Share (Other method) | (689.88) | (689.88) |
| 20/05/2016 | 235/060 | Perpetual Wholesale Indl Share (Other method) | (13,924.11) | (13,924.11) |
| 17/05/2016 | 235/061 | Platinum Asia (Other method) | (1,342.99) | (1,342.99) |
| 17/05/2016 | 235/063 | Platinum International Brands (Other method) | (1,431.55) | (1,431.55) |
| 17/05/2016 | 235/063 | Platinum International Brands (Other method) | (329.63) | (329.63) |
| 19/05/2016 | 235/067 | PM Capital Absolute Performance (Other method) | (119.19) | (119.19) |
| 30/11/2015 | 235/072 | Shakespeare Haney Premium Inc (12 Mth) (Other method) | (23,947.22) | (23,947.22) |
| 18/05/2016 | 235/077 | Vanguard Index International Shares (Other method) | (1.57) | (1.57) |
| 08/03/2016 | 235/078 | Wellington Premium Income Fund (Other method) | (28,274.44) | (28,274.44) |

**DUNDON SUPERANNUATION FUND
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|------------------------------|---------|---|---|--------------------------|
| 20/05/2016 | 235/087 | Greencape Wsale Broadcap Fund (Other method) | (2,405.70) | (2,405.70) |
| 18/05/2016 | 235/093 | Bentham Ws Global Income Fund - 9312 (Other method) | (2,164.48) | (2,164.48) |
| 17/05/2016 | 235/094 | Ausbil Trust Aust Active Equity Fund (Other method) | (1,067.82) | (1,067.82) |
| Total Amount - Losses | | | | (249,050.00) |

Other Items

| | | | | |
|-----------------------------------|--|-------------------------|--|--------------------|
| 30/06/2016 | | Capital Losses Recouped | | (64,994.00) |
| Total Amount - Other Items | | | | (64,994.00) |
| Total Net Capital Gain | | | | |

Entry Summary

| | |
|--|-------------------|
| Fund Tax Rate (Percentage) | 15.00 |
| Total profit for period | 537,005.89 |
| Less Permanent Differences | 495,766.62 |
| Less Timing Differences | (28,104.27) |
| Taxable income for period | 69,343.00 |
| Income Tax Expense (Taxable Income @ taxrate) | 10,401.45 |
| Total Income Tax Payable (Taxable Income @ taxrate) | 10,401.45 |
| Total Income Tax Payable | 10,401.45 |
| Less Total Imputed Credits Used | 12,871.90 |
| Less Total Foreign Credits Used | 3,952.53 |
| Income Tax Payable | (6,422.98) |
| Add Supervisory levy | 259.00 |
| Total Amount Due or Refundable | (6,163.98) |

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 | 503 | Dundon, Timothy Donald - Unres Non Pres | 3,201,501.70 |
| 30/06/2016 | 504 | Dundon, Timothy Donald - Preserved | 459,763.45 |
| 30/06/2016 | 505 | Roche, Judith Kathleen - Preserved | 34,737.71 |
| Total Amount | | | 3,696,002.86 |

**DUNDON SUPERANNUATION FUND
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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--|---------|--|---|--------------------------|
| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Profit/(Loss) for period before allocations | | 537,005.89 |
| 30/06/2016 | | Unused Current Year Foreign Credits | | (0.79) |
| 30/06/2016 | | Contributions | | (695,000.00) |
| 30/06/2016 | | Pensions paid | | 140,000.00 |
| | | Total Amount | | (17,994.90) |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 30/06/2016 | | Income Tax Expense for period before allocations | | 10,401.45 |
| 30/06/2016 | | Contributions tax | | (10,500.00) |
| | | Total Amount | | (98.55) |
| Fund Rate or Return Calculation | | | | |
| | | Total profit for period (excluding Super Surcharge) | | 537,005.89 |
| | | Less amounts excluded from fund rate calculation: | | |
| | | Total exclusion | | |
| | | Profit after exclusion | | 537,005.89 |
| | | Total member opening balance | | 3,660,271.29 |
| | | Fund Rate (Profit after exclusion/Total member opening balance) | | 14.67 |
| Dundon, Timothy Donald | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Unres Non Pres | 3,220,627.38 | 3,220,627.38 |
| 01/07/2015 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 36,465.07 | 36,465.07 |
| 01/07/2015 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 91,482.53 | 91,482.53 |
| 01/07/2015 | 503/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (180,857.53) | (180,857.53) |
| 01/07/2015 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (72,090.07) | (72,090.07) |
| 11/05/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (19,950.00) | (2,725.41) |
| 11/05/2016 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (19,950.00) | (2,725.41) |
| 01/07/2015 | 503/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 35,625.00 | 35,625.00 |
| 11/05/2016 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax | (50,050.00) | (6,837.43) |

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

Created by SUPERVISOR on Tuesday 20 September, 2016 @ 15:48:11

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|---|---|--------------------------|
| 11/05/2016 | 503/068 | Free Pensions Paid - Unrestricted Non Preserved/Tax Free | (50,050.00) | (6,837.43) |
| 01/07/2015 | 503/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 89,375.00 | 89,375.00 |
| Total Amount - Unres Non Pres (Weighted) | | | | 3,201,501.70 |
| 30/06/2016 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | (4,442.38) | |
| 30/06/2016 | 503/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (11,144.92) | |
| Closing Balance - Unrestricted Non Pres | | | 3,065,040.08 | |

**Dundon, Timothy Donald
Preserved**

Members Balance

| | | | | |
|--|---------|--|--------------|-------------------|
| 01/07/2015 | | Opening balance - Preserved | 439,643.91 | 439,643.91 |
| 01/07/2015 | 504/001 | Opening Balance - Preserved/Taxable | 23,553.67 | 23,553.67 |
| 01/07/2015 | 504/002 | Opening Balance - Preserved/Tax Free | 125,000.00 | 125,000.00 |
| 16/05/2016 | 504/016 | Member/Personal Contributions - Preserved | 35,000.00 | 4,303.28 |
| 16/05/2016 | 504/016 | Member/Personal Contributions - Preserved | 15,000.00 | 1,844.26 |
| 11/05/2016 | 504/016 | Member/Personal Contributions - Preserved | 10,000.00 | 1,366.12 |
| 12/05/2016 | 504/016 | Member/Personal Contributions - Preserved | 50,000.00 | 6,693.99 |
| 13/05/2016 | 504/016 | Member/Personal Contributions - Preserved | 50,000.00 | 6,557.38 |
| 01/07/2015 | 504/016 | Member/Personal Contributions - Preserved | (125,000.00) | (125,000.00) |
| 01/07/2015 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable | (24,078.67) | (24,078.67) |
| 16/05/2016 | 504/051 | Contributions Tax - Preserved | (5,250.00) | (645.49) |
| 01/07/2015 | 504/053 | Income Tax - Preserved/Taxable | 525.00 | 525.00 |
| Total Amount - Preserved (Weighted) | | | | 459,763.45 |

Member Allocations

| | | | | |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2016 | 504/031 | Members share of profit/(loss) - Preserved/Taxable | (2,238.47) | |
| 30/06/2016 | 504/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 91.63 | |
| Closing Balance - Preserved | | | 592,247.07 | |

**Roche, Judith Kathleen
Preserved**

Members Balance

| | | | | |
|--|---------|---|------------|------------------|
| 06/06/2016 | 505/016 | Member/Personal Contributions - Preserved | 35,000.00 | 2,295.08 |
| 06/06/2016 | 505/016 | Member/Personal Contributions - Preserved | 500,000.00 | 32,786.89 |
| 06/06/2016 | 505/051 | Contributions Tax - Preserved | (5,250.00) | (344.26) |
| Total Amount - Preserved (Weighted) | | | | 34,737.71 |

DUNDON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by SUPERVISOR on Tuesday 20 September, 2016 @ 15:48:11

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------------------------------|---------|--|---|--------------------------|
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 505/031 | Members share of profit/(loss) - Preserved/Taxable | (169.13) | |
| 30/06/2016 | 505/053 | Members share of tax on profit/(loss) - Preserved/Taxable | 6.92 | |
| Closing Balance - Preserved | | | 529,587.79 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|---------------------|--|----------------------|--|-------------------|
| 30/06/2016 | | Gross Interest | | 15,116.00 |
| 30/06/2016 | | Gross Foreign Income | | 35,685.00 |
| 30/06/2016 | | Member Contributions | | 70,000.00 |
| 30/06/2016 | | Trust Distributions | | 50,178.00 |
| 30/06/2016 | | Other Income | | 65.00 |
| Total Amount | | | | 171,044.00 |

MCS Reconciliation
Dundon, Timothy Donald

Personal Contributed amount

| | | | | |
|---|---------|---|--|-------------------|
| 13/05/2016 | 504/016 | Member/Personal Contributions - Preserved | | 50,000.00 |
| 12/05/2016 | 504/016 | Member/Personal Contributions - Preserved | | 50,000.00 |
| 11/05/2016 | 504/016 | Member/Personal Contributions - Preserved | | 10,000.00 |
| 16/05/2016 | 504/016 | Member/Personal Contributions - Preserved | | 15,000.00 |
| 16/05/2016 | 504/016 | Member/Personal Contributions - Preserved | | 35,000.00 |
| Total Amount | | | | 160,000.00 |
| All Contributions received for the current year | | | | 160,000.00 |
| Closing Account Balance | | | | 592,247.07 |

Roche, Judith Kathleen

Personal Contributed amount

| | | | | |
|---|---------|---|--|-------------------|
| 06/06/2016 | 505/016 | Member/Personal Contributions - Preserved | | 500,000.00 |
| 06/06/2016 | 505/016 | Member/Personal Contributions - Preserved | | 35,000.00 |
| Total Amount | | | | 535,000.00 |
| All Contributions received for the current year | | | | 535,000.00 |
| Closing Account Balance | | | | 529,587.79 |