

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	ASX Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: ASX)	29.82	(372.96)
30/06/2012	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: ANZ)	22.03	31.26
30/06/2012	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: BHP)	31.45	(8,595.60)
30/06/2012	776/004	Brambles Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: BXB)	6.16	(397.50)
30/06/2012	776/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: CBA)	53.10	878.40
30/06/2012	776/006	CSL Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: CSL)	39.42	3,491.64
30/06/2012	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: NAB)	23.54	(1,661.92)
30/06/2012	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: NCM)	22.61	(13,212.50)
30/06/2012	776/009	Orica Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: ORI)	24.69	(342.00)
30/06/2012	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: RHC)	22.61	10,561.12
30/06/2012	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: RIO)	56.50	(24,105.90)
30/06/2012	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: TOL)	3.98	(535.05)
30/06/2012	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: WBC)	21.13	(949.20)
30/06/2012	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: WPL)	31.02	(5,169.64)
30/06/2012	776/015	Woolworths Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: WOW)	27.12	(444.78)
30/06/2012	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: WOR)	25.10	(417.62)
30/06/2012	776/017	DuluxGroup Limited - Ordinary Fully Paid (PE) (Market Value Date: 30/06/2012, Code: DLX)	3.01	(156.56)
30/06/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: AGK)	14.77	830.33
30/06/2012	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: ANZ)	22.03	218.16
30/06/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: ARG)	5.15	(1,149.95)
30/06/2012	776/205	Avexa Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: AVX)	0.02	(280.80)
30/06/2012	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: BHP)	31.45	(16,796.00)
30/06/2012	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: IAG)	3.48	198.93

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: NAB)	23.54	(2,515.18)
30/06/2012	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TAH)	2.93	(258.22)
30/06/2012	776/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TLS)	3.69	1,664.00
30/06/2012	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TOL)	3.98	(1,011.63)
30/06/2012	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: TSE)	1.82	(3,240.39)
30/06/2012	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: WBC)	21.13	(1,088.06)
30/06/2012	776/214	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: CBA)	53.10	990.33
30/06/2012	776/215	Roc Oil Company Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: ROC)	0.32	(25.00)
30/06/2012	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: SWM)	1.64	(2,723.65)
30/06/2012	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: CCL)	13.34	1,035.16
30/06/2012	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: QBE)	13.38	(2,002.50)
30/06/2012	776/220	Asciano Group - Stapled Securities Fully Paid (GG) (Market Value Date: 30/06/2012, Code: AIO)	4.35	(381.90)
30/06/2012	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Market Value Date: 30/06/2012, Code: EGP)	4.28	134.64
30/06/2012	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: ANZ)	22.03	47.10
30/06/2012	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: BHP)	31.45	(44,460.00)
30/06/2012	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: GFF)	0.55	(2,124.66)
30/06/2012	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: IFM)	0.20	(551.00)
30/06/2012	776/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: LEI)	16.27	(6,137.20)
30/06/2012	776/411	National Australia Bank Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: NAB)	23.54	(3,837.60)
30/06/2012	776/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: PTM)	3.89	(805.00)
30/06/2012	776/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: SOL)	13.79	1,483.50
30/06/2012	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) (Market Value Date: 30/06/2012, Code: WOR)	25.10	(2,512.00)
30/06/2012	776/418	Australia and New Zealand Banking Group	99.48	(429.30)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Limited - CPS (PK) (Market Value Date: 30/06/2012, Code: ANZPB)		
30/06/2012	776/420	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) (Market Value Date: 30/06/2011, Code: SOEOA)	0.01	(122.50)
30/06/2012	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (Market Value Date: 30/06/2012, Code: TCL)	5.69	1,610.92
30/06/2012	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Market Value Date: 30/06/2012, Code: WDC)	9.50	976.08
30/06/2012	782/003	Westfield Retail Trust - Units Fully Paid Securites (PE) (Market Value Date: 30/06/2012, Code: WRT)	2.85	162.68
30/06/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Market Value Date: 30/06/2012, Code: TCL)	5.69	734.16
30/06/2012	782/203	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) (Market Value Date: 23/06/2011, Code: TSI)	0.85	3,313.20
30/06/2012	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Market Value Date: 30/06/2012, Code: WDC)	9.50	1,113.84
30/06/2012	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) (Market Value Date: 30/06/2012, Code: WRT)	2.85	185.64
		Total Amount		(119,152.68)

Calculation of permanent difference on revaluation

30/06/2012	776/001	ASX Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/001	- Market Value	17,653.44	
30/06/2012	776/001	- Less Carrying Value	18,026.40	
30/06/2012	776/001	- Permanent Difference		(372.96)
30/06/2012	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/002	- Market Value	22,955.26	
30/06/2012	776/002	- Less Carrying Value	22,924.00	
30/06/2012	776/002	- Permanent Difference		31.26
30/06/2012	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/003	- Market Value	21,889.20	
30/06/2012	776/003	- Less Carrying Value	30,484.80	
30/06/2012	776/003	- Permanent Difference		(8,595.60)
30/06/2012	776/004	Brambles Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/004	- Market Value	2,310.00	
30/06/2012	776/004	- Less Carrying Value	2,707.50	
30/06/2012	776/004	- Permanent Difference		(397.50)
30/06/2012	776/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/005	- Market Value	58,303.80	
30/06/2012	776/005	- Less Carrying Value	57,425.40	

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30/06/2012	776/005	- Permanent Difference		878.40
30/06/2012	776/006	CSL Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/006	- Market Value	21,641.58	
30/06/2012	776/006	- Less Carrying Value	18,149.94	
30/06/2012	776/006	- Permanent Difference		3,491.64
30/06/2012	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/007	- Market Value	18,808.46	
30/06/2012	776/007	- Less Carrying Value	20,470.38	
30/06/2012	776/007	- Permanent Difference		(1,661.92)
30/06/2012	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/008	- Market Value	19,783.75	
30/06/2012	776/008	- Less Carrying Value	32,996.25	
30/06/2012	776/008	- Permanent Difference		(13,212.50)
30/06/2012	776/009	Orica Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/009	- Market Value	3,752.88	
30/06/2012	776/009	- Less Carrying Value	4,094.88	
30/06/2012	776/009	- Permanent Difference		(342.00)
30/06/2012	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/010	- Market Value	53,902.24	
30/06/2012	776/010	- Less Carrying Value	43,341.12	
30/06/2012	776/010	- Permanent Difference		10,561.12
30/06/2012	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/011	- Market Value	51,415.00	
30/06/2012	776/011	- Less Carrying Value	75,520.90	
30/06/2012	776/011	- Permanent Difference		(24,105.90)
30/06/2012	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/012	- Market Value	2,447.70	
30/06/2012	776/012	- Less Carrying Value	2,982.75	
30/06/2012	776/012	- Permanent Difference		(535.05)
30/06/2012	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/013	- Market Value	17,749.20	
30/06/2012	776/013	- Less Carrying Value	18,698.40	
30/06/2012	776/013	- Permanent Difference		(949.20)
30/06/2012	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/014	- Market Value	16,068.36	
30/06/2012	776/014	- Less Carrying Value	21,238.00	
30/06/2012	776/014	- Permanent Difference		(5,169.64)
30/06/2012	776/015	Woolworths Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/015	- Market Value	19,146.72	
30/06/2012	776/015	- Less Carrying Value	19,591.50	
30/06/2012	776/015	- Permanent Difference		(444.78)
30/06/2012	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/016	- Market Value	3,338.30	
30/06/2012	776/016	- Less Carrying Value	3,755.92	
30/06/2012	776/016	- Permanent Difference		(417.62)
30/06/2012	776/017	DuluxGroup Limited - Ordinary Fully Paid (PE) - No CGT asset		
30/06/2012	776/017	- Market Value	0.00	
30/06/2012	776/017	- Less Carrying Value	156.56	
30/06/2012	776/017	- Permanent Difference		(156.56)
30/06/2012	776/201	Australian Foundation Investment Company Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/201	- Market Value	0.00	
30/06/2012	776/201	- Less Carrying Value	0.00	
30/06/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/202	- Market Value	21,062.02	
30/06/2012	776/202	- Less Carrying Value	20,231.69	
30/06/2012	776/202	- Permanent Difference		830.33
30/06/2012	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/203	- Market Value	32,163.80	
30/06/2012	776/203	- Less Carrying Value	31,945.64	
30/06/2012	776/203	- Permanent Difference		218.16
30/06/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/204	- Market Value	13,498.15	
30/06/2012	776/204	- Less Carrying Value	14,648.10	
30/06/2012	776/204	- Permanent Difference		(1,149.95)
30/06/2012	776/205	Avexa Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/205	- Market Value	210.60	
30/06/2012	776/205	- Less Carrying Value	491.40	
30/06/2012	776/205	- Permanent Difference		(280.80)
30/06/2012	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/206	- Market Value	42,772.00	
30/06/2012	776/206	- Less Carrying Value	59,568.00	
30/06/2012	776/206	- Permanent Difference		(16,796.00)
30/06/2012	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/207	- Market Value	8,532.96	
30/06/2012	776/207	- Less Carrying Value	8,334.03	
30/06/2012	776/207	- Permanent Difference		198.93
30/06/2012	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/208	- Market Value	30,884.48	
30/06/2012	776/208	- Less Carrying Value	33,399.66	
30/06/2012	776/208	- Permanent Difference		(2,515.18)
30/06/2012	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/209	- Market Value	2,610.63	
30/06/2012	776/209	- Less Carrying Value	2,868.85	
30/06/2012	776/209	- Permanent Difference		(258.22)
30/06/2012	776/210	Telstra Corporation Limited. - Ordinary Fully Paid		

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		(GG) - No CGT asset		
30/06/2012	776/210	- Market Value	7,675.20	
30/06/2012	776/210	- Less Carrying Value	6,011.20	
30/06/2012	776/210	- Permanent Difference		1,664.00
30/06/2012	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/211	- Market Value	4,712.32	
30/06/2012	776/211	- Less Carrying Value	5,723.95	
30/06/2012	776/211	- Permanent Difference		(1,011.63)
30/06/2012	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/212	- Market Value	3,831.46	
30/06/2012	776/212	- Less Carrying Value	7,071.85	
30/06/2012	776/212	- Permanent Difference		(3,240.39)
30/06/2012	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/213	- Market Value	22,101.98	
30/06/2012	776/213	- Less Carrying Value	23,190.04	
30/06/2012	776/213	- Permanent Difference		(1,088.06)
30/06/2012	776/214	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/214	- Market Value	49,064.40	
30/06/2012	776/214	- Less Carrying Value	48,074.07	
30/06/2012	776/214	- Permanent Difference		990.33
30/06/2012	776/215	Roc Oil Company Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/215	- Market Value	1,575.00	
30/06/2012	776/215	- Less Carrying Value	1,600.00	
30/06/2012	776/215	- Permanent Difference		(25.00)
30/06/2012	776/216	Virgin Blue Holdings Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/216	- Market Value	0.00	
30/06/2012	776/216	- Less Carrying Value	0.00	
30/06/2012	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/217	- Market Value	1,971.28	
30/06/2012	776/217	- Less Carrying Value	4,694.93	
30/06/2012	776/217	- Permanent Difference		(2,723.65)
30/06/2012	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/218	- Market Value	7,256.96	
30/06/2012	776/218	- Less Carrying Value	6,221.80	
30/06/2012	776/218	- Permanent Difference		1,035.16
30/06/2012	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/219	- Market Value	7,425.90	
30/06/2012	776/219	- Less Carrying Value	9,428.40	
30/06/2012	776/219	- Permanent Difference		(2,002.50)
30/06/2012	776/220	Asciano Group - Stapled Securities Fully Paid (GG) - No CGT asset		
30/06/2012	776/220	- Market Value	2,914.50	
30/06/2012	776/220	- Less Carrying Value	3,296.40	
30/06/2012	776/220	- Permanent Difference		(381.90)

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30/06/2012	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) - No CGT asset		
30/06/2012	776/221	- Market Value	3,389.76	
30/06/2012	776/221	- Less Carrying Value	3,255.12	
30/06/2012	776/221	- Permanent Difference		134.64
30/06/2012	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/401	- Market Value	34,587.10	
30/06/2012	776/401	- Less Carrying Value	34,540.00	
30/06/2012	776/401	- Permanent Difference		47.10
30/06/2012	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/402	- Market Value	113,220.00	
30/06/2012	776/402	- Less Carrying Value	157,680.00	
30/06/2012	776/402	- Permanent Difference		(44,460.00)
30/06/2012	776/403	Beach Petroleum Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/403	- Market Value	0.00	
30/06/2012	776/403	- Less Carrying Value	0.00	
30/06/2012	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/405	- Market Value	2,291.30	
30/06/2012	776/405	- Less Carrying Value	4,415.96	
30/06/2012	776/405	- Permanent Difference		(2,124.66)
30/06/2012	776/406	Graincorp Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/406	- Market Value	0.00	
30/06/2012	776/406	- Less Carrying Value	0.00	
30/06/2012	776/407	Heemskirk Consolidated Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/407	- Market Value	4,445.10	
30/06/2012	776/407	- Less Carrying Value	4,445.10	
30/06/2012	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/408	- Market Value	11,020.00	
30/06/2012	776/408	- Less Carrying Value	11,571.00	
30/06/2012	776/408	- Permanent Difference		(551.00)
30/06/2012	776/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/409	- Market Value	21,801.80	
30/06/2012	776/409	- Less Carrying Value	27,939.00	
30/06/2012	776/409	- Permanent Difference		(6,137.20)
30/06/2012	776/411	National Australia Bank Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/411	- Market Value	43,431.30	
30/06/2012	776/411	- Less Carrying Value	47,268.90	
30/06/2012	776/411	- Permanent Difference		(3,837.60)
30/06/2012	776/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/412	- Market Value	13,615.00	
30/06/2012	776/412	- Less Carrying Value	14,420.00	
30/06/2012	776/412	- Permanent Difference		(805.00)
30/06/2012	776/414	Tap Oil Limited - Ordinary Fully Paid (PK) - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2012	776/414	- Market Value	0.00	
30/06/2012	776/414	- Less Carrying Value	0.00	
30/06/2012	776/415	Telstra Corporation Limited. - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/415	- Market Value	0.00	
30/06/2012	776/415	- Less Carrying Value	0.00	
30/06/2012	776/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/416	- Market Value	29,648.50	
30/06/2012	776/416	- Less Carrying Value	28,165.00	
30/06/2012	776/416	- Permanent Difference		1,483.50
30/06/2012	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - No CGT asset		
30/06/2012	776/417	- Market Value	20,080.00	
30/06/2012	776/417	- Less Carrying Value	22,592.00	
30/06/2012	776/417	- Permanent Difference		(2,512.00)
30/06/2012	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) - No CGT asset		
30/06/2012	776/418	- Market Value	26,859.60	
30/06/2012	776/418	- Less Carrying Value	27,288.90	
30/06/2012	776/418	- Permanent Difference		(429.30)
30/06/2012	776/420	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) - No CGT asset		
30/06/2012	776/420	- Market Value	0.00	
30/06/2012	776/420	- Less Carrying Value	122.50	
30/06/2012	776/420	- Permanent Difference		(122.50)
30/06/2012	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) - No CGT asset		
30/06/2012	782/001	- Market Value	19,926.38	
30/06/2012	782/001	- Less Carrying Value	18,315.46	
30/06/2012	782/001	- Permanent Difference		1,610.92
30/06/2012	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) - No CGT asset		
30/06/2012	782/002	- Market Value	11,039.00	
30/06/2012	782/002	- Less Carrying Value	10,062.92	
30/06/2012	782/002	- Permanent Difference		976.08
30/06/2012	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) - No CGT asset		
30/06/2012	782/003	- Market Value	3,311.70	
30/06/2012	782/003	- Less Carrying Value	3,149.02	
30/06/2012	782/003	- Permanent Difference		162.68
30/06/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) - No CGT asset		
30/06/2012	782/202	- Market Value	9,229.18	
30/06/2012	782/202	- Less Carrying Value	8,495.02	
30/06/2012	782/202	- Permanent Difference		734.16
30/06/2012	782/203	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) - No CGT asset		
30/06/2012	782/203	- Market Value	0.00	
30/06/2012	782/203	- Less Carrying Value	(3,313.20)	
30/06/2012	782/203	- Permanent Difference		3,313.20

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - No CGT asset		
30/06/2012	782/401	- Market Value	12,597.00	
30/06/2012	782/401	- Less Carrying Value	11,483.16	
30/06/2012	782/401	- Permanent Difference		1,113.84
30/06/2012	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) - No CGT asset		
30/06/2012	782/402	- Market Value	3,779.10	
30/06/2012	782/402	- Less Carrying Value	3,593.46	
30/06/2012	782/402	- Permanent Difference		185.64
30/06/2012	784/601	Unique 15 Wilmot Unit Trust (CT) - No CGT asset		
30/06/2012	784/601	- Market Value	63,336.38	
30/06/2012	784/601	- Less Carrying Value	63,336.38	
		Total Amount		(119,152.68)

Calculation of tax entries**Calculation of timing differences**

30/06/2012	238/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		50.78
30/06/2012	238/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		112.76
30/06/2012	238/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		229.00
30/06/2012	238/003	Westfield Retail Trust - Units Fully Paid Securities (PE)		53.75
30/06/2012	238/202	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG)		(374.62)
30/06/2012	238/203	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		23.52
30/06/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		453.05
30/06/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK)		61.34
		Total Amount		609.58

Calculation of permanent differences

29/02/2012	238/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) - Cap Dist		(119.21)
29/02/2012	238/003	Westfield Retail Trust - Units Fully Paid Securities (PE) - Cap Dist		(0.17)
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Cap Dist		(136.04)
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Cap Dist		(0.20)
07/03/2012	302/001	Administration Costs - (PE) (Gen Exp Percent: 10.820%)		(80.39)
02/03/2012	302/002	Administration Costs - (GG Pension) (Gen Exp Percent: 10.820%)		(76.82)
06/03/2012	302/003	Administration Costs - (PK) (Gen Exp Percent: 10.820%)		(106.69)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/03/2012	302/004	Administration Costs - (CT) (Gen Exp Percent: 10.820%)		(62.22)
02/03/2012	302/005	Administration Costs - (GG Accum) (Gen Exp Percent: 10.820%)		(27.37)
08/05/2012	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(160.92)
21/10/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(35.71)
21/10/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(116.33)
16/02/2012	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(153.99)
20/07/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(35.71)
20/07/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(130.43)
07/03/2012	307/001	Audit Fees - (PE) (Gen Exp Percent: 10.820%)		(40.17)
02/03/2012	307/002	Audit Fees - (GG Pension) (Gen Exp Percent: 10.820%)		(40.17)
06/03/2012	307/003	Audit Fees - (PK) (Gen Exp Percent: 10.820%)		(40.17)
07/03/2012	307/004	Audit Fees - (CT) (Gen Exp Percent: 10.820%)		(40.17)
31/07/2011	315/003	Bank Charges - (PK) (Gen Exp Percent: 10.820%)		(0.08)
01/08/2011	315/003	Bank Charges - (PK) (Gen Exp Percent: 10.820%)		(0.11)
01/04/2012	315/003	Bank Charges - (PK) (Gen Exp Percent: 10.820%)		(0.11)
30/06/2012	330	Brambles Limited - Ordinary Fully Paid (PE) (776/004) - Non Tax Revn		(397.50)
30/06/2012	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) (776/005) - Non Tax Revn		878.40
30/06/2012	330	CSL Limited - Ordinary Fully Paid (PE) (776/006) - Non Tax Revn		3,491.64
30/06/2012	330	National Australia Bank Limited - Ordinary Fully Paid (PE) (776/007) - Non Tax Revn		(1,661.92)
30/06/2012	330	Newcrest Mining Limited - Ordinary Fully Paid (PE) (776/008) - Non Tax Revn		(13,212.50)
30/06/2012	330	Orica Limited - Ordinary Fully Paid (PE) (776/009) - Non Tax Revn		(342.00)
30/06/2012	330	Ramsay Health Care Limited - Ordinary Fully Paid (PE) (776/010) - Non Tax Revn		10,561.12
30/06/2012	330	Rio Tinto Limited - Ordinary Fully Paid (PE) (776/011) - Non Tax Revn		(24,105.90)
30/06/2012	330	Toll Holdings Limited - Ordinary Fully Paid (PE) (776/012) - Non Tax Revn		(535.05)
30/06/2012	330	Westpac Banking Corporation - Ordinary Fully Paid (PE) (776/013) - Non Tax Revn		(949.20)
30/06/2012	330	Woodside Petroleum Limited - Ordinary Fully Paid (PE) (776/014) - Non Tax Revn		(5,169.64)
30/06/2012	330	Woolworths Limited - Ordinary Fully Paid (PE) (776/015) - Non Tax Revn		(444.78)
30/06/2012	330	Worleyparsons Limited - Ordinary Fully Paid (PE) (776/016) - Non Tax Revn		(417.62)
30/06/2012	330	DuluxGroup Limited - Ordinary Fully Paid (PE) (776/017) - Non Tax Revn		(156.56)
30/06/2012	330	ASX Limited - Ordinary Fully Paid (PE) (776/001) - Non Tax Revn		(372.96)
30/06/2012	330	AGL Energy Limited - Ordinary Fully Paid (GG) (776/202) - Non Tax Revn		830.33
30/06/2012	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (776/203) - Non Tax Revn		218.16
30/06/2012	330	Argo Investments Limited - Ordinary Fully Paid		(1,149.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	(GG) (776/204) - Non Tax Revn Avexa Limited - Ordinary Fully Paid (GG) (776/205) - Non Tax Revn		(280.80)
30/06/2012	330	BHP Billiton Limited - Ordinary Fully Paid (GG) (776/206) - Non Tax Revn		(16,796.00)
30/06/2012	330	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (776/207) - Non Tax Revn		198.93
30/06/2012	330	National Australia Bank Limited - Ordinary Fully Paid (GG) (776/208) - Non Tax Revn		(2,515.18)
30/06/2012	330	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (776/209) - Non Tax Revn		(258.22)
30/06/2012	330	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (776/210) - Non Tax Revn		1,664.00
30/06/2012	330	Toll Holdings Limited - Ordinary Fully Paid (GG) (776/211) - Non Tax Revn		(1,011.63)
30/06/2012	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (776/002) - Non Tax Revn		31.26
30/06/2012	330	Transfield Services Limited - Ordinary Fully Paid (GG) (776/212) - Non Tax Revn		(3,240.39)
30/06/2012	330	Westpac Banking Corporation - Ordinary Fully Paid (GG) (776/213) - Non Tax Revn		(1,088.06)
30/06/2012	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) (776/214) - Non Tax Revn		990.33
30/06/2012	330	Roc Oil Company Limited - Ordinary Fully Paid (GG) (776/215) - Non Tax Revn		(25.00)
30/06/2012	330	Seven West Media Limited - Ordinary Fully Paid (GG) (776/217) - Non Tax Revn		(2,723.65)
30/06/2012	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (776/218) - Non Tax Revn		1,035.16
30/06/2012	330	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (776/219) - Non Tax Revn		(2,002.50)
30/06/2012	330	Asciano Group - Stapled Securities Fully Paid (GG) (776/220) - Non Tax Revn		(381.90)
30/06/2012	330	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (776/221) - Non Tax Revn		134.64
30/06/2012	330	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (776/401) - Non Tax Revn		47.10
30/06/2012	330	BHP Billiton Limited - Ordinary Fully Paid (PE) (776/003) - Non Tax Revn		(8,595.60)
30/06/2012	330	BHP Billiton Limited - Ordinary Fully Paid (PK) (776/402) - Non Tax Revn		(44,460.00)
30/06/2012	330	Platinum Asset Management Limited - Ordinary Fully Paid (PK) (776/412) - Non Tax Revn		(805.00)
30/06/2012	330	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (776/416) - Non Tax Revn		1,483.50
30/06/2012	330	Worleyparsons Limited - Ordinary Fully Paid (PK) (776/417) - Non Tax Revn		(2,512.00)
30/06/2012	330	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (776/405) - Non Tax Revn		(2,124.66)
30/06/2012	330	Australia and New Zealand Banking Group Limited - CPS (PK) (776/418) - Non Tax Revn		(429.30)
30/06/2012	330	Souls Private Equity Limited - Option Expiring 02-		(122.50)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	330	02-2015 (PK) (776/420) - Non Tax Revn Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (782/001) - Non Tax Revn		1,610.92
30/06/2012	330	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (782/002) - Non Tax Revn		976.08
30/06/2012	330	Westfield Retail Trust - Units Fully Paid Securites (PE) (782/003) - Non Tax Revn		162.68
30/06/2012	330	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (782/202) - Non Tax Revn		734.16
30/06/2012	330	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) (782/203) - Non Tax Revn		3,313.20
30/06/2012	330	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (782/401) - Non Tax Revn		1,113.84
30/06/2012	330	Westfield Retail Trust - Units Fully Paid Securities (PK) (782/402) - Non Tax Revn		185.64
30/06/2012	330	Infomedia Ltd - Ordinary Fully Paid (PK) (776/408) - Non Tax Revn		(551.00)
30/06/2012	330	Leighton Holdings Limited - Ordinary Fully Paid (PK) (776/409) - Non Tax Revn		(6,137.20)
30/06/2012	330	National Australia Bank Limited - Ordinary Fully Paid (PK) (776/411) - Non Tax Revn		(3,837.60)
06/07/2011	340/001	Filing Fees - (PE) (Gen Exp Percent: 10.820%)		(5.90)
06/07/2011	340/002	Filing Fees - (GG Pension) (Gen Exp Percent: 10.820%)		(5.90)
06/07/2011	340/003	Filing Fees - (PK) (Gen Exp Percent: 10.820%)		(5.90)
06/07/2011	340/004	Filing Fees - (CT) (Gen Exp Percent: 10.820%)		(5.90)
02/03/2012	412/002	Grant, Gary Ronald		(247.50)
02/03/2012	415/002	Grant, Gary Ronald		(14,752.50)
07/07/2011	235/043	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) (Other method) - Pension Members Percent: 100.000%	(2,994.02)	(2,994.02)
30/06/2012		Capital Losses Recouped		867.00
30/06/2012		Exempt Pension Income		36,648.00
		Total Amount		(101,058.48)

Calculation of Exempt Pension IncomeSegregated Assets Method**Grant, Gary Ronald**

30/06/2012	250/998	Adelaide Managed Funds - Cash Management Trust (Joint)	23.940	0.03
30/06/2012	250/201	Butler McIntyre Investments Ltd - Pension (GG)	100.000	10,545.85
30/06/2012	250/204	Southern Bay Investments (GG)	100.000	1,333.89
30/06/2012	250/997	ATO - Interest	22.980	37.10
30/06/2012	239/202	AGL Energy Limited - Ordinary Fully Paid (GG)	100.000	1,014.49
30/06/2012	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG)	100.000	2,771.42

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	239/204	Argo Investments Limited - Ordinary Fully Paid (GG)	100.000	938.23
30/06/2012	239/206	BHP Billiton Limited - Ordinary Fully Paid (GG)	100.000	2,002.72
30/06/2012	239/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG)	100.000	414.17
30/06/2012	239/208	National Australia Bank Limited - Ordinary Fully Paid (GG)	100.000	3,051.77
30/06/2012	239/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG)	100.000	372.83
30/06/2012	239/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG)	100.000	832.00
30/06/2012	239/211	Toll Holdings Limited - Ordinary Fully Paid (GG)	100.000	415.91
30/06/2012	239/212	Transfield Services Limited - Ordinary Fully Paid (GG)	100.000	327.21
30/06/2012	239/213	Westpac Banking Corporation - Ordinary Fully Paid (GG)	100.000	2,205.02
30/06/2012	239/214	Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)	100.000	4,082.61
30/06/2012	239/217	Seven West Media Limited - Ordinary Fully Paid (GG)	100.000	695.61
30/06/2012	239/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)	100.000	394.36
30/06/2012	239/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG)	100.000	486.79
30/06/2012	239/220	Asciano Group - Stapled Securities Fully Paid (GG)	100.000	62.21
30/06/2012	239/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG)	100.000	45.26
30/06/2012	238/203	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)	100.000	415.81
30/06/2012	238/204	Unique 15 Wilmot Unit Trust (GG)	100.000	4,202.30
Member Total Amount				36,647.59
Total Segregated Amount				36,647.59

Unsegregated Assets Method

Total Exempt Pension Income	36,648.00
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Pension Member Non Deductible Expenses

07/03/2012	302/001	Administration Costs - (PE) (Gen Exp Percent: 10.820%)	(80.39)
02/03/2012	302/002	Administration Costs - (GG Pension) (Gen Exp Percent: 10.820%)	(76.82)
06/03/2012	302/003	Administration Costs - (PK) (Gen Exp Percent: 10.820%)	(106.69)
07/03/2012	302/004	Administration Costs - (CT) (Gen Exp Percent: 10.820%)	(62.22)
02/03/2012	302/005	Administration Costs - (GG Accum) (Gen Exp Percent: 10.820%)	(27.37)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/05/2012	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(160.92)
21/10/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(35.71)
21/10/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(116.33)
16/02/2012	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(153.99)
20/07/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(35.71)
20/07/2011	303/001	Advisor Fees - (PE) (Gen Exp Percent: 10.820%)		(130.43)
07/03/2012	307/001	Audit Fees - (PE) (Gen Exp Percent: 10.820%)		(40.17)
02/03/2012	307/002	Audit Fees - (GG Pension) (Gen Exp Percent: 10.820%)		(40.17)
06/03/2012	307/003	Audit Fees - (PK) (Gen Exp Percent: 10.820%)		(40.17)
07/03/2012	307/004	Audit Fees - (CT) (Gen Exp Percent: 10.820%)		(40.17)
31/07/2011	315/003	Bank Charges - (PK) (Gen Exp Percent: 10.820%)		(0.08)
01/08/2011	315/003	Bank Charges - (PK) (Gen Exp Percent: 10.820%)		(0.11)
01/04/2012	315/003	Bank Charges - (PK) (Gen Exp Percent: 10.820%)		(0.11)
06/07/2011	340/001	Filing Fees - (PE) (Gen Exp Percent: 10.820%)		(5.90)
06/07/2011	340/002	Filing Fees - (GG Pension) (Gen Exp Percent: 10.820%)		(5.90)
06/07/2011	340/003	Filing Fees - (PK) (Gen Exp Percent: 10.820%)		(5.90)
06/07/2011	340/004	Filing Fees - (CT) (Gen Exp Percent: 10.820%)		(5.90)
Total Amount				(1,171.00)

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

01/07/2011	30/06/2012	Non-Deductible General Expense Percentage (Actuarial %)	10.820%
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Investment Expense Calculation

01/07/2011	30/06/2012	Non-Deductible Investment Expense Percentage (Actuarial %)	10.820%
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Calculation of Net Capital GainsDiscounted Gains

11/01/2012	235/075	Souls Private Equity Limited - Option Expiring 02-02-2015 (PK) (Discounted method)	116.67	116.67
02/02/2012	235/080	DuluxGroup Limited - Ordinary Fully Paid (PE) (Discounted method)	120.79	120.79
11/01/2012	236/076	Souls Private Equity Limited - Option Expiring 02-02-2015 (PK) (Discounted method)	58.33	58.33
02/02/2012	236/081	DuluxGroup Limited - Ordinary Fully Paid (PE) (Discounted method)	60.40	60.40
29/02/2012	238/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Discounted method)	238.42	238.42
29/02/2012	238/003	Westfield Retail Trust - Units Fully Paid Securities (PE) (Discounted method)	0.34	0.34
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Discounted method)	272.08	272.08

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) (Discounted method)	0.40	0.40
		Total Amount - Discounted Gains		867.00
<u>Losses</u>				
07/07/2011	235/043	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) (Other method) - Pension Members Percent: 100.000%	(2,994.02)	
<u>Other Items</u>				
30/06/2012		Capital Losses Recouped		(867.00)
		Total Amount - Other Items		(867.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		37,251.22
		Less Permanent Differences		(101,058.48)
		Less Timing Differences		609.58
		Taxable income for period		137,700.00
		Income Tax Expense (Taxable Income @ taxrate)		20,655.00
		Total Income Tax Payable (Taxable Income @ taxrate)		20,655.00
		Total Income Tax Payable		20,655.00
		Less Total Imputed Credits Used		17,765.61
		Less Total Foreign Credits Used		10.06
		Less Total Instalments paid		3,897.00
		Income Tax Payable		(1,017.67)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		(817.67)
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Evans, Peter Etherington				
<u>Income/Expenses/Liabilities</u>				
31/03/2012	250/998	- Members Percent: 22.86% Adelaide Managed Funds - Cash Management Trust (Joint) - Members Percent: 22.86%		0.03

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2011	250/002	Butler McIntyre Investments Ltd (PE)		151.90
		- Members Percent: 100.00%		
31/12/2011	250/002	Butler McIntyre Investments Ltd (PE)		153.49
		- Members Percent: 100.00%		
31/03/2012	250/002	Butler McIntyre Investments Ltd (PE)		160.98
		- Members Percent: 100.00%		
30/06/2012	250/002	Butler McIntyre Investments Ltd (PE)		205.29
		- Members Percent: 100.00%		
30/04/2012	250/001	Acuity Cash Manager (PE)		75.30
		- Members Percent: 100.00%		
31/05/2012	250/001	Acuity Cash Manager (PE)		66.92
		- Members Percent: 100.00%		
30/06/2012	250/001	Acuity Cash Manager (PE)		59.32
		- Members Percent: 100.00%		
31/10/2011	250/001	Acuity Cash Manager (PE)		67.00
		- Members Percent: 100.00%		
30/11/2011	250/001	Acuity Cash Manager (PE)		60.73
		- Members Percent: 100.00%		
31/03/2012	250/001	Acuity Cash Manager (PE)		67.20
		- Members Percent: 100.00%		
31/12/2011	250/001	Acuity Cash Manager (PE)		62.83
		- Members Percent: 100.00%		
31/01/2012	250/001	Acuity Cash Manager (PE)		65.86
		- Members Percent: 100.00%		
29/02/2012	250/001	Acuity Cash Manager (PE)		61.88
		- Members Percent: 100.00%		
31/07/2011	250/001	Acuity Cash Manager (PE)		51.85
		- Members Percent: 100.00%		
31/08/2011	250/001	Acuity Cash Manager (PE)		50.54
		- Members Percent: 100.00%		
30/09/2011	250/001	Acuity Cash Manager (PE)		53.06
		- Members Percent: 100.00%		
08/03/2012	250/997	ATO - Interest		3.73
		- Members Percent: 23.09%		
08/03/2012	250/997	ATO - Interest		15.44
		- Members Percent: 23.09%		
08/03/2012	250/997	ATO - Interest		8.57
		- Members Percent: 23.09%		
07/03/2012	250/997	ATO - Interest		0.94
		- Members Percent: 23.09%		
08/03/2012	250/997	ATO - Interest		8.61
		- Members Percent: 23.09%		
07/03/2012	302/001	Administration Costs - (PE)		(743.00)
		- Members Percent: 100.00%		
08/05/2012	303/001	Advisor Fees - (PE)		(1,487.25)
		- Members Percent: 100.00%		
21/10/2011	303/001	Advisor Fees - (PE)		(330.00)
		- Members Percent: 100.00%		
21/10/2011	303/001	Advisor Fees - (PE)		(1,075.18)
		- Members Percent: 100.00%		
16/02/2012	303/001	Advisor Fees - (PE)		(1,423.21)
		- Members Percent: 100.00%		

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/07/2011	303/001	Advisor Fees - (PE)		(330.00)
		- Members Percent: 100.00%		
20/07/2011	303/001	Advisor Fees - (PE)		(1,205.49)
		- Members Percent: 100.00%		
08/03/2012	304/001	ATO Supervisory Levy - (PE)		(34.63)
		- Members Percent: 100.00%		
06/07/2011	340/001	Filing Fees - (PE)		(54.50)
		- Members Percent: 100.00%		
07/03/2012	307/001	Audit Fees - (PE)		(371.25)
		- Members Percent: 100.00%		
30/06/2012	776/001	ASX Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(372.96)
		- Members Percent: 100.00%		
21/03/2012	239/001	ASX Limited - Ordinary Fully Paid (PE)		549.38
		- Members Percent: 100.00%		
21/03/2012	239/001	ASX Limited - Ordinary Fully Paid (PE)		235.45
		- Members Percent: 100.00%		
22/09/2011	239/001	ASX Limited - Ordinary Fully Paid (PE)		235.95
		- Members Percent: 100.00%		
22/09/2011	239/001	ASX Limited - Ordinary Fully Paid (PE)		550.56
		- Members Percent: 100.00%		
30/06/2012	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		31.26
		- Members Percent: 100.00%		
16/12/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		791.92
		- Members Percent: 100.00%		
01/07/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		666.88
		- Members Percent: 100.00%		
16/12/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		339.39
		- Members Percent: 100.00%		
01/07/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		285.81
		- Members Percent: 100.00%		
30/06/2012	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(8,595.60)
		- Members Percent: 100.00%		
22/03/2012	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		355.46
		- Members Percent: 100.00%		
22/03/2012	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		152.34
		- Members Percent: 100.00%		
29/09/2011	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		155.14
		- Members Percent: 100.00%		
29/09/2011	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		361.99
		- Members Percent: 100.00%		
30/06/2012	776/004	Brambles Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(397.50)
		- Members Percent: 100.00%		
13/10/2011	239/004	Brambles Limited - Ordinary Fully Paid (PE)		48.75
		- Members Percent: 100.00%		

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
12/04/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		48.75
13/10/2011	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		4.18
12/04/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		4.18
30/06/2012	776/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		878.40
05/04/2012	239/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) - Members Percent: 100.00%		1,504.26
05/04/2012	239/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) - Members Percent: 100.00%		644.68
06/10/2011	239/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) - Members Percent: 100.00%		884.67
06/10/2011	239/005	Commonwealth Bank of Australia - Ordinary Fully Paid (PE) - Members Percent: 100.00%		2,064.24
30/06/2012	776/006	CSL Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		3,491.64
14/10/2011	239/006	CSL Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		247.05
13/04/2012	239/006	CSL Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		197.64
14/10/2011	239/006	CSL Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		4.71
30/06/2012	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		(1,661.92)
19/12/2011	239/007	National Australia Bank Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		703.12
06/07/2011	239/007	National Australia Bank Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		671.16
19/12/2011	239/007	National Australia Bank Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		301.34
06/07/2011	239/007	National Australia Bank Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		287.64
30/06/2012	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) revaluation (Allocated) - Members Percent: 100.00%		(13,212.50)
17/04/2012	239/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) - Members Percent: 100.00%		105.00
21/10/2011	239/008	Newcrest Mining Limited - Ordinary Fully Paid (PE)		175.00

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/12/2011	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		175.00
30/06/2012	776/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(342.00)
09/12/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		80.56
01/07/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		56.24
01/07/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		11.72
09/12/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		34.53
30/06/2012	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		10,561.12
28/03/2012	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		607.92
28/03/2012	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		260.54
26/09/2011	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		301.41
26/09/2011	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		703.28
30/06/2012	776/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(24,105.90)
12/04/2012	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		766.22
12/04/2012	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		328.38
08/09/2011	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		194.26
08/09/2011	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		453.27
30/06/2012	776/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(535.05)
30/03/2012	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		70.73
30/03/2012	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		30.31
10/10/2011	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		35.58
10/10/2011	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		83.03
30/06/2012	776/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully		(949.20)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid (PE) revaluation (Allocated)		
		- Members Percent: 100.00%		
19/12/2011	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE)		672.00
		- Members Percent: 100.00%		
04/07/2011	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE)		638.40
		- Members Percent: 100.00%		
19/12/2011	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE)		288.00
		- Members Percent: 100.00%		
04/07/2011	239/013	Westpac Banking Corporation - Ordinary Fully Paid (PE)		273.60
		- Members Percent: 100.00%		
30/06/2012	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(5,169.64)
		- Members Percent: 100.00%		
04/04/2012	239/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE)		263.97
		- Members Percent: 100.00%		
04/04/2012	239/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE)		113.13
		- Members Percent: 100.00%		
30/09/2011	239/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE)		116.42
		- Members Percent: 100.00%		
30/09/2011	239/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE)		271.64
		- Members Percent: 100.00%		
30/06/2012	776/015	Woolworths Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(444.78)
		- Members Percent: 100.00%		
27/04/2012	239/015	Woolworths Limited - Ordinary Fully Paid (PE)		416.54
		- Members Percent: 100.00%		
14/10/2011	239/015	Woolworths Limited - Ordinary Fully Paid (PE)		458.90
		- Members Percent: 100.00%		
27/04/2012	239/015	Woolworths Limited - Ordinary Fully Paid (PE)		178.52
		- Members Percent: 100.00%		
14/10/2011	239/015	Woolworths Limited - Ordinary Fully Paid (PE)		196.67
		- Members Percent: 100.00%		
30/06/2012	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(417.62)
		- Members Percent: 100.00%		
30/03/2012	239/016	Worleyparsons Limited - Ordinary Fully Paid (PE)		53.20
		- Members Percent: 100.00%		
30/03/2012	239/016	Worleyparsons Limited - Ordinary Fully Paid (PE)		18.08
		- Members Percent: 100.00%		
27/09/2011	239/016	Worleyparsons Limited - Ordinary Fully Paid (PE)		7.32
		- Members Percent: 100.00%		
27/09/2011	239/016	Worleyparsons Limited - Ordinary Fully Paid (PE)		66.50
		- Members Percent: 100.00%		
30/06/2012	776/017	DuluxGroup Limited - Ordinary Fully Paid (PE) revaluation (Allocated)		(156.56)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/12/2011	239/017	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		11.40
16/12/2011	239/017	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		4.89
02/02/2012	235/080	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		120.79
02/02/2012	236/081	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		60.40
30/06/2012	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) revaluation (Allocated)		1,610.92
30/06/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		402.73
14/02/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		507.79
30/06/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		52.53
11/08/2011	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		490.28
30/06/2012	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) revaluation (Allocated)		976.08
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		281.19
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		4.70
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		0.06
31/08/2011	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		281.20
30/06/2012	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) revaluation (Allocated)		162.68
29/02/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		97.60
29/02/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		0.08
31/08/2011	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		94.12
		Total Amount		(21,039.90)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income Tax</u>				
30/09/2011	250/002	- Members Percent: 22.86% Butler McIntyre Investments Ltd (PE)		22.78
31/12/2011	250/002	- Members Percent: 100.00% Butler McIntyre Investments Ltd (PE)		23.02
31/03/2012	250/002	- Members Percent: 100.00% Butler McIntyre Investments Ltd (PE)		24.15
30/06/2012	250/002	- Members Percent: 100.00% Butler McIntyre Investments Ltd (PE)		30.79
30/04/2012	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		11.30
31/05/2012	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		10.04
30/06/2012	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		8.90
31/10/2011	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		10.05
30/11/2011	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		9.11
31/03/2012	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		10.08
31/12/2011	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		9.42
31/01/2012	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		9.88
29/02/2012	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		9.28
31/07/2011	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		7.78
31/08/2011	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		7.58
30/09/2011	250/001	- Members Percent: 100.00% Acuity Cash Manager (PE)		7.96
08/03/2012	250/997	- Members Percent: 23.09% ATO - Interest		0.56
08/03/2012	250/997	- Members Percent: 23.09% ATO - Interest		2.32
08/03/2012	250/997	- Members Percent: 23.09% ATO - Interest		1.28
07/03/2012	250/997	- Members Percent: 23.09% ATO - Interest		0.14
08/03/2012	250/997	- Members Percent: 23.09% ATO - Interest		1.29
07/03/2012	302/001	- Members Percent: 100.00% Administration Costs - (PE)		(111.45)
08/05/2012	303/001	- Members Percent: 100.00% Advisor Fees - (PE)		(223.09)
21/10/2011	303/001	- Members Percent: 100.00% Advisor Fees - (PE)		(49.50)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/10/2011	303/001	Advisor Fees - (PE)		(161.28)
		- Members Percent: 100.00%		
16/02/2012	303/001	Advisor Fees - (PE)		(213.48)
		- Members Percent: 100.00%		
20/07/2011	303/001	Advisor Fees - (PE)		(49.50)
		- Members Percent: 100.00%		
20/07/2011	303/001	Advisor Fees - (PE)		(180.82)
		- Members Percent: 100.00%		
08/03/2012	304/001	ATO Supervisory Levy - (PE)		(5.19)
		- Members Percent: 100.00%		
06/07/2011	340/001	Filing Fees - (PE)		(8.18)
		- Members Percent: 100.00%		
07/03/2012	307/001	Audit Fees - (PE)		(55.69)
		- Members Percent: 100.00%		
21/03/2012	239/001	ASX Limited - Ordinary Fully Paid (PE)		82.41
		- Members Percent: 100.00%		
21/03/2012	239/001	ASX Limited - Ordinary Fully Paid (PE)		35.32
		- Members Percent: 100.00%		
22/09/2011	239/001	ASX Limited - Ordinary Fully Paid (PE)		35.39
		- Members Percent: 100.00%		
22/09/2011	239/001	ASX Limited - Ordinary Fully Paid (PE)		82.58
		- Members Percent: 100.00%		
16/12/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		118.79
		- Members Percent: 100.00%		
01/07/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		100.03
		- Members Percent: 100.00%		
16/12/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		50.91
		- Members Percent: 100.00%		
01/07/2011	239/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE)		42.87
		- Members Percent: 100.00%		
22/03/2012	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		53.32
		- Members Percent: 100.00%		
22/03/2012	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		22.85
		- Members Percent: 100.00%		
29/09/2011	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		23.27
		- Members Percent: 100.00%		
29/09/2011	239/003	BHP Billiton Limited - Ordinary Fully Paid (PE)		54.30
		- Members Percent: 100.00%		
13/10/2011	239/004	Brambles Limited - Ordinary Fully Paid (PE)		7.31
		- Members Percent: 100.00%		
12/04/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE)		7.31
		- Members Percent: 100.00%		
13/10/2011	239/004	Brambles Limited - Ordinary Fully Paid (PE)		0.63
		- Members Percent: 100.00%		
12/04/2012	239/004	Brambles Limited - Ordinary Fully Paid (PE)		0.63
		- Members Percent: 100.00%		
05/04/2012	239/005	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		225.64

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/04/2012	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		96.70
06/10/2011	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		132.70
06/10/2011	239/005	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (PE)		309.64
14/10/2011	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		37.06
13/04/2012	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		29.65
14/10/2011	239/006	- Members Percent: 100.00% CSL Limited - Ordinary Fully Paid (PE)		0.71
19/12/2011	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		105.47
06/07/2011	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		100.67
19/12/2011	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		45.20
06/07/2011	239/007	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PE)		43.15
17/04/2012	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		15.75
21/10/2011	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		26.25
16/12/2011	239/008	- Members Percent: 100.00% Newcrest Mining Limited - Ordinary Fully Paid (PE)		26.25
09/12/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		12.08
01/07/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		8.44
01/07/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		1.76
09/12/2011	239/009	- Members Percent: 100.00% Orica Limited - Ordinary Fully Paid (PE)		5.18
28/03/2012	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		91.19
28/03/2012	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		39.08
26/09/2011	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		45.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/09/2011	239/010	- Members Percent: 100.00% Ramsay Health Care Limited - Ordinary Fully Paid (PE)		105.49
12/04/2012	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		114.93
12/04/2012	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		49.26
08/09/2011	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		29.14
08/09/2011	239/011	- Members Percent: 100.00% Rio Tinto Limited - Ordinary Fully Paid (PE)		67.99
30/03/2012	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		10.61
30/03/2012	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		4.55
10/10/2011	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		5.34
10/10/2011	239/012	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (PE)		12.45
19/12/2011	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		100.80
04/07/2011	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		95.76
19/12/2011	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		43.20
04/07/2011	239/013	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (PE)		41.04
04/04/2012	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		39.60
04/04/2012	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		16.97
30/09/2011	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		17.46
30/09/2011	239/014	- Members Percent: 100.00% Woodside Petroleum Limited - Ordinary Fully Paid (PE)		40.75
27/04/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		62.48
14/10/2011	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		68.83
27/04/2012	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		26.78
14/10/2011	239/015	- Members Percent: 100.00% Woolworths Limited - Ordinary Fully Paid (PE)		29.50
30/03/2012	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		7.98

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/03/2012	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		2.71
27/09/2011	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		1.10
27/09/2011	239/016	- Members Percent: 100.00% Worleyparsons Limited - Ordinary Fully Paid (PE)		9.98
16/12/2011	239/017	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		1.71
16/12/2011	239/017	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		0.73
02/02/2012	235/080	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		18.12
02/02/2012	236/081	- Members Percent: 100.00% DuluxGroup Limited - Ordinary Fully Paid (PE)		9.06
30/06/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		60.41
14/02/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		76.17
30/06/2012	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		7.88
11/08/2011	238/001	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE)		73.54
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		42.18
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) - Tax Free		17.88
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		0.70
29/02/2012	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		0.01
31/08/2011	238/002	- Members Percent: 100.00% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE)		42.18
29/02/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		14.64
29/02/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE) - Tax Free		0.03
29/02/2012	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		0.01
31/08/2011	238/003	- Members Percent: 100.00% Westfield Retail Trust - Units Fully Paid Securities (PE)		14.12

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CREATE ENTRIES REPORT AT 30/06/2012

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Members Percent: 100.00%		
		Total Amount		2,650.23
Grant, Gary Ronald				
<u>Income/Expenses/Liabilities</u>				
		- Members Percent: 23.94%		
31/03/2012	250/998	Adelaide Managed Funds - Cash Management Trust (Joint)		0.03
		- Members Percent: 23.94%		
06/10/2011	250/201	Butler McIntyre Investments Ltd - Pension (GG)		2,377.46
		- Members Percent: 100.00%		
10/01/2012	250/201	Butler McIntyre Investments Ltd - Pension (GG)		2,876.47
		- Members Percent: 100.00%		
11/04/2012	250/201	Butler McIntyre Investments Ltd - Pension (GG)		2,679.93
		- Members Percent: 100.00%		
30/06/2012	250/201	Butler McIntyre Investments Ltd - Pension (GG)		2,611.99
		- Members Percent: 100.00%		
07/09/2011	250/204	Southern Bay Investments (GG)		1,064.31
		- Members Percent: 100.00%		
07/09/2011	250/204	Southern Bay Investments (GG)		269.58
		- Members Percent: 100.00%		
08/03/2012	250/997	ATO - Interest		3.71
		- Members Percent: 22.98%		
08/03/2012	250/997	ATO - Interest		15.37
		- Members Percent: 22.98%		
08/03/2012	250/997	ATO - Interest		8.53
		- Members Percent: 22.98%		
07/03/2012	250/997	ATO - Interest		0.93
		- Members Percent: 22.98%		
08/03/2012	250/997	ATO - Interest		8.57
		- Members Percent: 22.98%		
02/03/2012	302/002	Administration Costs - (GG Pension)		(710.00)
		- Members Percent: 100.00%		
08/03/2012	304/002	ATO Supervisory Levy - (GG Pension)		(34.47)
		- Members Percent: 100.00%		
06/07/2011	340/002	Filing Fees - (GG Pension)		(54.50)
		- Members Percent: 100.00%		
02/03/2012	307/002	Audit Fees - (GG Pension)		(371.25)
		- Members Percent: 100.00%		
30/06/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		830.33
		- Members Percent: 100.00%		
29/09/2011	239/202	AGL Energy Limited - Ordinary Fully Paid (GG)		155.58
		- Members Percent: 100.00%		
05/04/2012	239/202	AGL Energy Limited - Ordinary Fully Paid (GG)		148.77
		- Members Percent: 100.00%		
29/09/2011	239/202	AGL Energy Limited - Ordinary Fully Paid (GG)		363.01
		- Members Percent: 100.00%		
05/04/2012	239/202	AGL Energy Limited - Ordinary Fully Paid (GG)		347.13
		- Members Percent: 100.00%		

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated) - Members Percent: 100.00%		218.16
01/07/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		158.26
16/12/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		193.47
01/07/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		215.86
16/12/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		263.83
01/07/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		369.28
16/12/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		451.44
01/07/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		503.68
16/12/2011	239/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		615.60
30/06/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) revaluation (Allocated) - Members Percent: 100.00%		(1,149.95)
07/11/2011	239/204	Argo Investments Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		138.95
07/03/2012	239/204	Argo Investments Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		142.52
07/11/2011	239/204	Argo Investments Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		324.22
07/03/2012	239/204	Argo Investments Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		332.54
30/06/2012	776/205	Avexa Limited - Ordinary Fully Paid (GG) revaluation (Allocated) - Members Percent: 100.00%		(280.80)
30/06/2012	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) revaluation (Allocated) - Members Percent: 100.00%		(16,796.00)
03/10/2011	239/206	BHP Billiton Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		707.32
23/03/2012	239/206	BHP Billiton Limited - Ordinary Fully Paid (GG) - Members Percent: 100.00%		510.72
23/03/2012	239/206	BHP Billiton Limited - Ordinary Fully Paid (GG)		183.86

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/10/2011	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		303.14
23/03/2012	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		218.88
23/03/2012	239/206	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (GG)		78.80
30/06/2012	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		198.93
07/10/2011	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		169.12
07/10/2011	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		72.48
04/04/2012	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		51.77
04/04/2012	239/207	- Members Percent: 100.00% Insurance Australia Group Limited - Ordinary Fully Paid (GG)		120.80
30/06/2012	776/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(2,515.18)
06/07/2011	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		1,024.80
19/12/2011	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		1,111.44
06/07/2011	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		439.20
19/12/2011	239/208	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (GG)		476.33
30/06/2012	776/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(258.22)
23/09/2011	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		150.48
26/03/2012	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		110.50
23/09/2011	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		64.49
26/03/2012	239/209	- Members Percent: 100.00% Tabcorp Holdings Limited - Ordinary Fully Paid (GG)		47.36
30/06/2012	776/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG) revaluation (Allocated)		1,664.00

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Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/09/2011	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		291.20
27/03/2012	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		291.20
28/09/2011	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		124.80
27/03/2012	239/210	- Members Percent: 100.00% Telstra Corporation Limited. - Ordinary Fully Paid (GG)		124.80
30/06/2012	776/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(1,011.63)
10/10/2011	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		154.98
12/04/2012	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		136.16
10/10/2011	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		66.42
12/04/2012	239/211	- Members Percent: 100.00% Toll Holdings Limited - Ordinary Fully Paid (GG)		58.35
30/06/2012	776/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(3,240.39)
28/10/2011	239/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		189.99
27/04/2012	239/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		105.55
28/10/2011	239/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		20.36
27/04/2012	239/212	- Members Percent: 100.00% Transfield Services Limited - Ordinary Fully Paid (GG)		11.31
30/06/2012	776/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG) revaluation (Allocated)		(1,088.06)
04/07/2011	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		738.72
19/12/2011	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		804.80
04/07/2011	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		316.59
19/12/2011	239/213	- Members Percent: 100.00% Westpac Banking Corporation - Ordinary Fully Paid (GG)		344.91

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG) revaluation (Allocated)		990.33
06/10/2011	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		1,626.20
05/04/2012	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		1,231.63
06/10/2011	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		696.94
05/04/2012	239/214	- Members Percent: 100.00% Commonwealth Bank of Australia. - Ordinary Fully Paid (GG)		527.84
30/06/2012	776/215	- Members Percent: 100.00% Roc Oil Company Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(25.00)
30/06/2012	776/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(2,723.65)
14/10/2011	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		270.14
02/04/2012	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		216.79
14/10/2011	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		115.77
02/04/2012	239/217	- Members Percent: 100.00% Seven West Media Limited - Ordinary Fully Paid (GG)		92.91
30/06/2012	776/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		1,035.16
04/10/2011	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		49.03
03/04/2012	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		69.28
04/10/2011	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		114.40
03/04/2012	239/218	- Members Percent: 100.00% Coca-Cola Amatil Limited - Ordinary Fully Paid (GG)		161.65
30/06/2012	776/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		(2,002.50)
23/09/2011	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		322.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/03/2012	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		136.00
23/09/2011	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		13.82
30/03/2012	239/219	- Members Percent: 100.00% QBE Insurance Group Limited - Ordinary Fully Paid (GG)		14.57
30/06/2012	776/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG) revaluation (Allocated)		(381.90)
23/09/2011	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		20.10
04/04/2012	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		23.45
23/09/2011	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		8.61
04/04/2012	239/220	- Members Percent: 100.00% Asciano Group - Stapled Securities Fully Paid (GG)		10.05
30/06/2012	776/221	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG) revaluation (Allocated)		134.64
04/04/2012	239/221	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		31.68
04/04/2012	239/221	- Members Percent: 100.00% Echo Entertainment Group Limited - Ordinary Fully Paid (GG)		13.58
30/06/2012	782/202	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) revaluation (Allocated)		734.16
30/06/2012	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		23.70
12/02/2012	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		132.53
12/02/2012	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		96.57
30/06/2012	238/203	- Members Percent: 100.00% Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG)		186.53
30/06/2012	782/203	- Members Percent: 100.00% Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) revaluation (Allocated)		3,313.20
07/07/2011	238/202	- Members Percent: 100.00% Transfield Services Infrastructure Fund -		(374.62)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Units/Ordinary Fully Paid Stapled (GG) - Members Percent: 100.00%		
07/07/2011	235/043	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) - Members Percent: 100.00%		(2,994.02)
30/06/2012	238/204	Unique 15 Wilmot Unit Trust (GG) - Members Percent: 100.00%		4,202.30
Total Amount				9,777.89

Kimber, Phillip AnthonyIncome/Expenses/Liabilities

		- Members Percent: 41.02%		
31/03/2012	250/998	Adelaide Managed Funds - Cash Management Trust (Joint)		0.05
		- Members Percent: 41.02%		
06/10/2011	250/401	Butler McIntyre Investments Ltd (PK)		2,870.91
		- Members Percent: 100.00%		
31/12/2011	250/401	Butler McIntyre Investments Ltd (PK)		3,375.31
		- Members Percent: 100.00%		
31/03/2012	250/401	Butler McIntyre Investments Ltd (PK)		3,273.19
		- Members Percent: 100.00%		
30/06/2012	250/401	Butler McIntyre Investments Ltd (PK)		3,387.07
		- Members Percent: 100.00%		
01/07/2011	250/402	Commonwealth Bank - Direct Investment Account (PK)		47.08
		- Members Percent: 100.00%		
03/10/2011	250/402	Commonwealth Bank - Direct Investment Account (PK)		18.38
		- Members Percent: 100.00%		
31/08/2011	250/404	CommSec Cash Account (PK)		2.33
		- Members Percent: 100.00%		
30/09/2011	250/404	CommSec Cash Account (PK)		0.89
		- Members Percent: 100.00%		
31/01/2012	250/404	CommSec Cash Account (PK)		1.53
		- Members Percent: 100.00%		
31/12/2011	250/404	CommSec Cash Account (PK)		0.81
		- Members Percent: 100.00%		
30/09/2011	250/406	CommSec Investment Account (PK)		96.05
		- Members Percent: 100.00%		
31/10/2011	250/406	CommSec Investment Account (PK)		118.58
		- Members Percent: 100.00%		
30/11/2011	250/406	CommSec Investment Account (PK)		109.25
		- Members Percent: 100.00%		
30/12/2011	250/406	CommSec Investment Account (PK)		108.19
		- Members Percent: 100.00%		
31/01/2012	250/406	CommSec Investment Account (PK)		108.35
		- Members Percent: 100.00%		
29/02/2012	250/406	CommSec Investment Account (PK)		128.92
		- Members Percent: 100.00%		
30/03/2012	250/406	CommSec Investment Account (PK)		138.33
		- Members Percent: 100.00%		

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/04/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		1.00
30/04/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		134.41
31/05/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		127.59
29/06/2012	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		132.96
29/07/2011	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		66.00
31/08/2011	250/406	CommSec Investment Account (PK) - Members Percent: 100.00%		66.31
08/07/2011	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
08/08/2011	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
08/09/2011	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
10/10/2011	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
08/11/2011	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		540.00
08/12/2011	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
09/01/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
08/02/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
06/03/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
11/04/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
08/06/2012	250/405	PG & SM Holloway (PK) - Members Percent: 100.00%		534.00
07/09/2011	250/407	Southern Bay Investments (PK) - Members Percent: 100.00%		1,064.31
07/09/2011	250/407	Southern Bay Investments (PK) - Members Percent: 100.00%		269.58
08/03/2012	250/997	ATO - Interest - Members Percent: 41.42%		6.69
08/03/2012	250/997	ATO - Interest - Members Percent: 41.42%		27.70
08/03/2012	250/997	ATO - Interest - Members Percent: 41.42%		15.37
07/03/2012	250/997	ATO - Interest - Members Percent: 41.42%		1.68
08/03/2012	250/997	ATO - Interest - Members Percent: 41.42%		15.44
06/03/2012	302/003	Administration Costs - (PK) - Members Percent: 100.00%		(986.00)
08/03/2012	304/003	ATO Supervisory Levy - (PK) - Members Percent: 100.00%		(62.14)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/07/2011	315/003	Bank Charges - (PK)		(0.75)
		- Members Percent: 100.00%		
01/08/2011	315/003	Bank Charges - (PK)		(1.00)
		- Members Percent: 100.00%		
01/04/2012	315/003	Bank Charges - (PK)		(1.00)
		- Members Percent: 100.00%		
06/07/2011	340/003	Filing Fees - (PK)		(54.50)
		- Members Percent: 100.00%		
06/03/2012	307/003	Audit Fees - (PK)		(371.25)
		- Members Percent: 100.00%		
30/06/2012	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		47.10
		- Members Percent: 100.00%		
01/07/2011	239/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		1,004.80
		- Members Percent: 100.00%		
16/12/2011	239/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		1,193.20
		- Members Percent: 100.00%		
01/07/2011	239/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		430.63
		- Members Percent: 100.00%		
16/12/2011	239/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		511.37
		- Members Percent: 100.00%		
30/06/2012	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(44,460.00)
		- Members Percent: 100.00%		
29/09/2011	239/402	BHP Billiton Limited - Ordinary Fully Paid (PK)		1,872.34
		- Members Percent: 100.00%		
29/09/2011	239/402	BHP Billiton Limited - Ordinary Fully Paid (PK)		802.43
		- Members Percent: 100.00%		
22/03/2012	239/402	BHP Billiton Limited - Ordinary Fully Paid (PK)		787.96
		- Members Percent: 100.00%		
22/03/2012	239/402	BHP Billiton Limited - Ordinary Fully Paid (PK)		1,838.58
		- Members Percent: 100.00%		
30/06/2012	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) revaluation (Allocated)		(2,124.66)
		- Members Percent: 100.00%		
03/11/2011	239/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK)		104.15
		- Members Percent: 100.00%		
11/11/2011	239/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK)		86.80
		- Members Percent: 100.00%		
03/11/2011	239/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK)		20.09
		- Members Percent: 100.00%		
30/06/2012	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) revaluation (Allocated)		(551.00)
		- Members Percent: 100.00%		
20/09/2011	239/408	Infomedia Ltd - Ordinary Fully Paid (PK)		661.20

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/09/2011	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		283.37
20/03/2012	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		243.23
20/03/2012	239/408	- Members Percent: 100.00% Infomedia Ltd - Ordinary Fully Paid (PK)		567.53
30/06/2012	776/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(6,137.20)
30/03/2012	239/409	- Members Percent: 100.00% Leighton Holdings Limited - Ordinary Fully Paid (PK)		804.00
30/06/2012	776/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(3,837.60)
06/07/2011	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		1,549.80
19/12/2011	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		1,623.60
06/07/2011	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		664.20
19/12/2011	239/411	- Members Percent: 100.00% National Australia Bank Limited - Ordinary Fully Paid (PK)		695.83
30/06/2012	776/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		(805.00)
22/09/2011	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		525.00
22/09/2011	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		225.00
12/03/2012	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		120.00
12/03/2012	239/412	- Members Percent: 100.00% Platinum Asset Management Limited - Ordinary Fully Paid (PK)		280.00
30/06/2012	776/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) revaluation (Allocated)		1,483.50
05/12/2011	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		537.50
05/12/2011	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK)		230.36
10/05/2012	239/416	- Members Percent: 100.00% Washington H Soul Pattinson & Company		156.64

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		
10/05/2012	239/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		365.50
30/06/2012	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) revaluation (Allocated) - Members Percent: 100.00%		(2,512.00)
27/09/2011	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		400.00
27/09/2011	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		44.06
30/03/2012	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		108.75
30/03/2012	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		320.00
30/06/2012	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) revaluation (Allocated) - Members Percent: 100.00%		(429.30)
15/09/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		358.31
15/12/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		347.11
15/03/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		142.27
15/06/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		142.10
15/09/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		153.56
15/12/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		148.76
15/03/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		331.96
15/06/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		331.56
30/06/2012	776/420	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) revaluation (Allocated) - Members Percent: 100.00%		(122.50)
11/01/2012	235/075	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) - Members Percent: 100.00%		116.67
11/01/2012	236/076	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) - Members Percent: 100.00%		58.33
30/06/2012	782/401	Westfield Group - Ordinary/Units Fully Paid		1,113.84

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Stapled Securities (PK) revaluation (Allocated)		
		- Members Percent: 100.00%		
31/08/2011	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		320.89
		- Members Percent: 100.00%		
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		5.36
		- Members Percent: 100.00%		
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		0.07
		- Members Percent: 100.00%		
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK)		320.88
		- Members Percent: 100.00%		
30/06/2012	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) revaluation (Allocated)		185.64
		- Members Percent: 100.00%		
31/08/2011	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK)		107.40
		- Members Percent: 100.00%		
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK)		0.09
		- Members Percent: 100.00%		
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK)		111.37
		- Members Percent: 100.00%		
30/06/2012	238/401	Unique 15 Wilmot Unit Trust (PK)		4,202.30
		- Members Percent: 100.00%		
		Total Amount		(11,774.65)
Income Tax				
31/03/2012	250/998	Adelaide Managed Funds - Cash Management Trust (Joint)		0.01
		- Members Percent: 41.02%		
06/10/2011	250/401	Butler McIntyre Investments Ltd (PK)		430.64
		- Members Percent: 100.00%		
31/12/2011	250/401	Butler McIntyre Investments Ltd (PK)		506.30
		- Members Percent: 100.00%		
31/03/2012	250/401	Butler McIntyre Investments Ltd (PK)		490.98
		- Members Percent: 100.00%		
30/06/2012	250/401	Butler McIntyre Investments Ltd (PK)		508.06
		- Members Percent: 100.00%		
01/07/2011	250/402	Commonwealth Bank - Direct Investment Account (PK)		7.06
		- Members Percent: 100.00%		
03/10/2011	250/402	Commonwealth Bank - Direct Investment Account (PK)		2.76
		- Members Percent: 100.00%		
31/08/2011	250/404	CommSec Cash Account (PK)		0.35
		- Members Percent: 100.00%		
30/09/2011	250/404	CommSec Cash Account (PK)		0.13

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/01/2012	250/404	- Members Percent: 100.00% CommSec Cash Account (PK)		0.23
31/12/2011	250/404	- Members Percent: 100.00% CommSec Cash Account (PK)		0.12
30/09/2011	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		14.41
31/10/2011	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		17.79
30/11/2011	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		16.39
30/12/2011	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		16.23
31/01/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		16.25
29/02/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		19.34
30/03/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		20.75
26/04/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		0.15
30/04/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		20.16
31/05/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		19.14
29/06/2012	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		19.94
29/07/2011	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		9.90
31/08/2011	250/406	- Members Percent: 100.00% CommSec Investment Account (PK)		9.95
08/07/2011	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
08/08/2011	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
08/09/2011	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
10/10/2011	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
08/11/2011	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		81.00
08/12/2011	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
09/01/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
08/02/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
06/03/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
11/04/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10
08/06/2012	250/405	- Members Percent: 100.00% PG & SM Holloway (PK)		80.10

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/09/2011	250/407	- Members Percent: 100.00% Southern Bay Investments (PK)		159.65
07/09/2011	250/407	- Members Percent: 100.00% Southern Bay Investments (PK)		40.44
08/03/2012	250/997	- Members Percent: 100.00% ATO - Interest		1.00
08/03/2012	250/997	- Members Percent: 41.42% ATO - Interest		4.15
08/03/2012	250/997	- Members Percent: 41.42% ATO - Interest		2.31
07/03/2012	250/997	- Members Percent: 41.42% ATO - Interest		0.25
08/03/2012	250/997	- Members Percent: 41.42% ATO - Interest		2.32
06/03/2012	302/003	- Members Percent: 100.00% Administration Costs - (PK)		(147.90)
08/03/2012	304/003	- Members Percent: 100.00% ATO Supervisory Levy - (PK)		(9.32)
31/07/2011	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(0.11)
01/08/2011	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(0.15)
01/04/2012	315/003	- Members Percent: 100.00% Bank Charges - (PK)		(0.15)
06/07/2011	340/003	- Members Percent: 100.00% Filing Fees - (PK)		(8.18)
06/03/2012	307/003	- Members Percent: 100.00% Audit Fees - (PK)		(55.69)
01/07/2011	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		150.72
16/12/2011	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		178.98
01/07/2011	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		64.59
16/12/2011	239/401	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK)		76.71
29/09/2011	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		280.85
29/09/2011	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		120.36
22/03/2012	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		118.19
22/03/2012	239/402	- Members Percent: 100.00% BHP Billiton Limited - Ordinary Fully Paid (PK)		275.79
03/11/2011	239/405	- Members Percent: 100.00% Goodman Fielder Limited. - Ordinary Fully Paid (PK)		15.62

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/11/2011	239/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) - Members Percent: 100.00%		13.02
03/11/2011	239/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) - Members Percent: 100.00%		3.01
20/09/2011	239/408	Infomedia Ltd - Ordinary Fully Paid (PK) - Members Percent: 100.00%		99.18
20/09/2011	239/408	Infomedia Ltd - Ordinary Fully Paid (PK) - Members Percent: 100.00%		42.51
20/03/2012	239/408	Infomedia Ltd - Ordinary Fully Paid (PK) - Members Percent: 100.00%		36.48
20/03/2012	239/408	Infomedia Ltd - Ordinary Fully Paid (PK) - Members Percent: 100.00%		85.13
30/03/2012	239/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		120.60
06/07/2011	239/411	National Australia Bank Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		232.47
19/12/2011	239/411	National Australia Bank Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		243.54
06/07/2011	239/411	National Australia Bank Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		99.63
19/12/2011	239/411	National Australia Bank Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		104.37
22/09/2011	239/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		78.75
22/09/2011	239/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		33.75
12/03/2012	239/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		18.00
12/03/2012	239/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		42.00
05/12/2011	239/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		80.62
05/12/2011	239/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		34.55
10/05/2012	239/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		23.50
10/05/2012	239/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		54.82

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/09/2011	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		60.00
27/09/2011	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		6.61
30/03/2012	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		16.31
30/03/2012	239/417	Worleyparsons Limited - Ordinary Fully Paid (PK) - Members Percent: 100.00%		48.00
15/09/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		53.75
15/12/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		52.07
15/03/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		21.34
15/06/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		21.32
15/09/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		23.03
15/12/2011	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		22.31
15/03/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		49.79
15/06/2012	239/418	Australia and New Zealand Banking Group Limited - CPS (PK) - Members Percent: 100.00%		49.73
11/01/2012	235/075	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) - Members Percent: 100.00%		17.50
11/01/2012	236/076	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) - Members Percent: 100.00%		8.75
31/08/2011	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Members Percent: 100.00%		48.13
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Members Percent: 100.00%		0.80
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Members Percent: 100.00%		0.01
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Members Percent: 100.00%		48.13
29/02/2012	238/402	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) - Tax Free - Members Percent: 100.00%		20.41

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2011	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Members Percent: 100.00%		16.11
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Members Percent: 100.00%		0.01
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Members Percent: 100.00%		16.71
29/02/2012	238/403	Westfield Retail Trust - Units Fully Paid Securities (PK) - Tax Free - Members Percent: 100.00%		0.03
30/06/2012	238/401	Unique 15 Wilmot Unit Trust (PK) - Members Percent: 100.00%		630.34
Total Amount				6,967.87

Tsamassiros, KonstantinosIncome/Expenses/Liabilities

31/03/2012	250/998	- Members Percent: 10.18% Adelaide Managed Funds - Cash Management Trust (Joint) - Members Percent: 10.18%		0.01
10/01/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,698.35
11/04/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,447.36
04/10/2011	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,479.85
30/06/2012	250/601	Butler McIntyre Investments Ltd (CT) - Members Percent: 100.00%		1,473.98
07/09/2011	250/602	Southern Bay Investments (CT) - Members Percent: 100.00%		1,064.31
07/09/2011	250/602	Southern Bay Investments (CT) - Members Percent: 100.00%		269.58
02/02/2012	250/603	RA Howie (CT) - Members Percent: 100.00%		345.14
28/03/2012	250/603	RA Howie (CT) - Members Percent: 100.00%		580.15
29/06/2012	250/603	RA Howie (CT) - Members Percent: 100.00%		568.40
08/03/2012	250/997	ATO - Interest - Members Percent: 10.00%		1.61
08/03/2012	250/997	ATO - Interest - Members Percent: 10.00%		6.69
08/03/2012	250/997	ATO - Interest - Members Percent: 10.00%		3.71
07/03/2012	250/997	ATO - Interest - Members Percent: 10.00%		0.40
08/03/2012	250/997	ATO - Interest - Members Percent: 10.00%		3.73
07/03/2012	302/004	Administration Costs - (CT)		(575.00)

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CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/03/2012	304/004	- Members Percent: 100.00% ATO Supervisory Levy - (CT)		(15.00)
06/07/2011	340/004	- Members Percent: 100.00% Filing Fees - (CT)		(54.50)
07/03/2012	307/004	- Members Percent: 100.00% Audit Fees - (CT)		(371.25)
30/06/2012	238/601	- Members Percent: 100.00% Unique 15 Wilmot Unit Trust (CT)		5,252.40
		Total Amount		13,179.92
<u>Income Tax</u>				
10/01/2012	250/601	- Members Percent: 10.18% Butler McIntyre Investments Ltd (CT)		254.75
11/04/2012	250/601	- Members Percent: 100.00% Butler McIntyre Investments Ltd (CT)		217.10
04/10/2011	250/601	- Members Percent: 100.00% Butler McIntyre Investments Ltd (CT)		221.98
30/06/2012	250/601	- Members Percent: 100.00% Butler McIntyre Investments Ltd (CT)		221.10
07/09/2011	250/602	- Members Percent: 100.00% Southern Bay Investments (CT)		159.65
07/09/2011	250/602	- Members Percent: 100.00% Southern Bay Investments (CT)		40.44
02/02/2012	250/603	- Members Percent: 100.00% RA Howie (CT)		51.77
28/03/2012	250/603	- Members Percent: 100.00% RA Howie (CT)		87.02
29/06/2012	250/603	- Members Percent: 100.00% RA Howie (CT)		85.26
08/03/2012	250/997	- Members Percent: 100.00% ATO - Interest		0.24
08/03/2012	250/997	- Members Percent: 10.00% ATO - Interest		1.00
08/03/2012	250/997	- Members Percent: 10.00% ATO - Interest		0.56
07/03/2012	250/997	- Members Percent: 10.00% ATO - Interest		0.06
08/03/2012	250/997	- Members Percent: 10.00% ATO - Interest		0.56
07/03/2012	302/004	- Members Percent: 100.00% Administration Costs - (CT)		(86.25)
08/03/2012	304/004	- Members Percent: 100.00% ATO Supervisory Levy - (CT)		(2.25)
06/07/2011	340/004	- Members Percent: 100.00% Filing Fees - (CT)		(8.18)
07/03/2012	307/004	- Members Percent: 100.00% Audit Fees - (CT)		(55.69)
30/06/2012	238/601	- Members Percent: 100.00% Unique 15 Wilmot Unit Trust (CT)		787.86

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Members Percent: 100.00%		
		Total Amount		1,976.99
Grant, Gary Ronald				
<u>Income/Expenses/Liabilities</u>				
		- Members Percent: 2.00%		
		- Members Percent: 2.00%		
06/10/2011	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		214.52
		- Members Percent: 100.00%		
10/01/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		308.48
		- Members Percent: 100.00%		
11/04/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		425.41
		- Members Percent: 100.00%		
30/06/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		547.38
		- Members Percent: 100.00%		
08/03/2012	250/997	ATO - Interest		0.41
		- Members Percent: 2.51%		
08/03/2012	250/997	ATO - Interest		1.68
		- Members Percent: 2.51%		
08/03/2012	250/997	ATO - Interest		0.93
		- Members Percent: 2.51%		
07/03/2012	250/997	ATO - Interest		0.10
		- Members Percent: 2.51%		
08/03/2012	250/997	ATO - Interest		0.94
		- Members Percent: 2.51%		
02/03/2012	302/005	Administration Costs - (GG Accum)		(253.00)
		- Members Percent: 100.00%		
07/03/2012	304/005	ATO Supervisory Levy - (GG Accum)		(3.76)
		- Members Percent: 100.00%		
		Total Amount		1,243.09
<u>Income Tax</u>				
06/10/2011	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		32.18
		- Members Percent: 100.00%		
10/01/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		46.27
		- Members Percent: 100.00%		
11/04/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		63.81
		- Members Percent: 100.00%		
30/06/2012	250/801	Butler McIntyre Investments Ltd - Accumulation (GG)		82.11
		- Members Percent: 100.00%		
08/03/2012	250/997	ATO - Interest		0.06
		- Members Percent: 2.51%		

KIMGRATS SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/03/2012	250/997	ATO - Interest		0.25
		- Members Percent: 2.51%		
08/03/2012	250/997	ATO - Interest		0.14
		- Members Percent: 2.51%		
07/03/2012	250/997	ATO - Interest		0.02
		- Members Percent: 2.51%		
08/03/2012	250/997	ATO - Interest		0.14
		- Members Percent: 2.51%		
02/03/2012	302/005	Administration Costs - (GG Accum)		(37.95)
		- Members Percent: 100.00%		
07/03/2012	304/005	ATO Supervisory Levy - (GG Accum)		(0.56)
		- Members Percent: 100.00%		
Total Amount				186.46

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

30/06/2012	501	Evans, Peter Etherington - Unres Non Pres	(6,885.18)	
30/06/2012	502	Grant, Gary Ronald - Preserved	(111,397.59)	
30/06/2012	502	Grant, Gary Ronald - Unres Non Pres	0.01	
30/06/2012	503	Kimber, Phillip Anthony - Preserved	(103,698.19)	
30/06/2012	504	Tsamassiros, Konstantinos - Preserved	(23,859.72)	
30/06/2012	505	Grant, Gary Ronald - Preserved	(1,733.32)	
Total Amount				(247,573.99)

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations	37,251.22	
30/06/2012		Asset Income Allocations - Evans, Peter Etherington	21,039.90	
30/06/2012		Asset Income Allocations - Grant, Gary Ronald	(9,777.89)	
30/06/2012		Asset Income Allocations - Kimber, Phillip Anthony	11,774.65	
30/06/2012		Asset Income Allocations - Tsamassiros, Konstantinos	(13,179.92)	
30/06/2012		Asset Income Allocations - Grant, Gary Ronald	(1,243.09)	
30/06/2012		Contributions	(64,000.00)	
30/06/2012		Life insurance	3,135.11	
30/06/2012		Pensions paid	15,000.00	
Total Amount				(0.02)

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations	20,655.00
30/06/2012		Asset Income Tax Allocations - Evans, Peter Etherington	(2,650.23)
30/06/2012		Asset Income Tax Allocations - Kimber, Phillip	(6,967.87)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by SUPERVISOR on Friday 19 July, 2013 @ 01:42:38

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012		Anthony Asset Income Tax Allocations - Tsamassiros, Konstantinos		(1,976.99)
30/06/2012		Asset Income Tax Allocations - Grant, Gary Ronald		(186.46)
30/06/2012		Contributions tax		(9,600.00)
30/06/2012		Life insurance tax		470.27
		Total Amount		(256.28)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	37,251.22
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	37,251.22
Total member opening balance	1,883,747.30
Fund Rate (Profit after exclusion/Total member opening balance)	1.98

Evans, Peter Etherington**Unrestricted Non Preserved**Members Balance

01/07/2011		Opening balance - Unres Non Pres	448,797.50	448,797.50
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	57,543.47	57,543.47
30/06/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(107.92)	
30/06/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,039.90)	
01/07/2011	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(59,885.70)	(59,885.70)
30/06/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	107.92	
30/06/2012	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(2,650.23)	
01/07/2011	501/063	Income Tax - Unrestricted Non Preserved/Taxable	2,342.23	2,342.23

Allocated Assets (Unres Non Pres Percent: 100.00%)

01/07/2011		Opening balance - Unres Non Pres	(447,480.04)	(447,480.04)
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	12.46	12.25
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	12.46	12.25

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	12.46	12.25
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	12.46	12.25
31/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	0.17	0.16
31/03/2012	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	(0.03)	(0.01)
01/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 22.86%)	(9.03)	(9.03)
30/09/2011	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(151.90)	(113.72)
31/12/2011	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(153.49)	(76.33)
07/03/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	371.25	116.65
07/03/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	743.00	233.46
08/03/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(4,841.26)	(1,507.93)
08/03/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	34.63	10.79
08/03/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(37.28)	(11.61)
31/03/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(160.98)	(40.03)
30/06/2012	605	Butler McIntyre Investments Ltd (PE) (Members Percent: 100.00%)	(205.29)	
17/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(105.00)	(21.23)
13/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(48.75)	(34.76)
27/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(416.54)	(72.84)
30/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(75.30)	(12.55)
08/05/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,487.25	215.37
14/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(247.05)	(175.50)
31/05/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(66.92)	(5.49)
30/06/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(59.32)	
14/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(458.90)	(325.99)
21/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	330.00	228.11
21/03/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(549.38)	(151.60)
21/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,075.18	743.23
21/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(175.00)	(120.97)
22/03/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(355.46)	(97.12)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		100.00%)		
31/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(67.00)	(44.48)
30/11/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(60.73)	(35.34)
28/03/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(607.92)	(156.13)
30/03/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(70.73)	(17.78)
09/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(80.56)	(44.90)
30/03/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(53.20)	(13.37)
31/03/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(67.20)	(16.71)
16/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(791.92)	(426.25)
16/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(175.00)	(94.19)
04/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(263.97)	(62.75)
16/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(11.40)	(6.14)
05/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(1,504.26)	(353.46)
12/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(48.75)	(10.52)
19/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(703.12)	(372.69)
12/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(766.22)	(165.39)
19/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(672.00)	(356.20)
13/04/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(197.64)	(42.12)
31/12/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(62.83)	(31.24)
31/01/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(65.86)	(27.17)
01/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(666.88)	(666.88)
01/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(56.24)	(56.24)
02/02/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(451.75)	(183.91)
04/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(638.40)	(631.42)
14/02/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(507.79)	(190.07)
06/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(671.16)	(660.16)
16/02/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,423.21	524.95
29/02/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(61.88)	(20.63)

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/02/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(281.19)	(93.73)
20/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	330.00	311.97
29/02/2012	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(97.60)	(32.53)
20/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	1,205.49	1,139.62
31/07/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(51.85)	(47.46)
11/08/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(490.28)	(434.02)
31/08/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(281.20)	(233.57)
31/08/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(94.12)	(78.18)
31/08/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(50.54)	(41.98)
08/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(453.27)	(366.58)
22/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(550.56)	(424.20)
26/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(703.28)	(534.19)
27/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(66.50)	(50.33)
29/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(361.99)	(271.99)
30/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(53.06)	(39.72)
30/09/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(271.64)	(203.36)
06/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(2,064.24)	(1,511.52)
10/10/2011	610	Acuity Cash Manager (PE) (Members Percent: 100.00%)	(83.03)	(59.89)
30/06/2012	776/001	ASX Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	372.96	
30/06/2012	776/002	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(31.26)	
30/06/2012	776/003	BHP Billiton Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	8,595.60	
30/06/2012	776/004	Brambles Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	397.50	
30/06/2012	776/005	Commonwealth Bank of Australia. - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(878.40)	
30/06/2012	776/006	CSL Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(3,491.64)	
30/06/2012	776/007	National Australia Bank Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	1,661.92	
30/06/2012	776/008	Newcrest Mining Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	13,212.50	
30/06/2012	776/009	Orica Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	342.00	

KIMGRATS SUPER FUND

CREATE ENTRIES REPORT AT 30/06/2012

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/010	Ramsay Health Care Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	(10,561.12)	
30/06/2012	776/011	Rio Tinto Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	24,105.90	
30/06/2012	776/012	Toll Holdings Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	535.05	
30/06/2012	776/013	Westpac Banking Corporation - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	949.20	
30/06/2012	776/014	Woodside Petroleum Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	5,169.64	
30/06/2012	776/015	Woolworths Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	444.78	
30/06/2012	776/016	Worleyparsons Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	417.62	
02/02/2012	776/017	DuluxGroup Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	270.56	110.15
30/06/2012	776/017	DuluxGroup Limited - Ordinary Fully Paid (PE) (Members Percent: 100.00%)	156.56	
30/06/2012	782/001	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (PE) (Members Percent: 100.00%)	(1,610.92)	
30/06/2012	782/002	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PE) (Members Percent: 100.00%)	(976.08)	
30/06/2012	782/003	Westfield Retail Trust - Units Fully Paid Securities (PE) (Members Percent: 100.00%)	(162.68)	
		Total Amount - Unres Non Pres (Weighted)		(6,885.18)
30/06/2012	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	12.96	
		Closing Balance - Unrestricted Non Pres	425,120.33	

**Grant, Gary Ronald
Preserved**

Members Balance

01/07/2011		Opening balance - Preserved	0.00	0.00
01/07/2011	502/001	Opening Balance - Preserved/Taxable	(6,320.53)	(6,320.53)
01/07/2011	502/001	Opening Balance - Preserved/Taxable	382,236.41	382,236.41
01/07/2011	502/001	Opening Balance - Preserved/Taxable	77,267.41	77,267.41
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	7,145.04	7,145.04
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	583.33	583.33
30/06/2012	502/030	Share of Profit/(Loss) - Preserved/Tax Free	161.34	
30/06/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	9,616.55	
02/03/2012	502/055	Pensions Paid - Preserved - Taxable	(14,752.50)	(4,836.89)
02/03/2012	502/059	Pensions Paid - Preserved/Tax Free	(247.50)	(81.15)
06/07/2011	502/161	Internal Transfers In - Preserved/Taxable	44,053.65	43,331.46

Allocated Assets (Preserved Percent: 100.00%)

01/07/2011		Opening balance - Preserved	(527,816.82)	(527,816.82)
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	13.05	12.83

KIMGRATS SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	13.05	12.83
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	13.05	12.83
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	13.05	12.83
31/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	0.18	0.16
31/03/2012	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	(0.03)	(0.01)
01/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 23.94%)	(9.46)	(9.46)
07/07/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(2,244.00)	(2,201.08)
27/07/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	164.00	151.90
06/07/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(44,053.65)	(43,331.46)
24/08/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(4,200.12)	(3,568.95)
07/09/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(1,064.31)	(863.66)
07/09/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(30,000.00)	(24,344.26)
07/09/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(269.58)	(218.76)
23/09/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(20.10)	(15.43)
28/09/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(291.20)	(219.59)
03/10/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(707.32)	(523.73)
06/10/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(2,377.46)	(1,740.87)
07/10/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(169.12)	(123.37)
28/10/2011	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(189.99)	(127.70)
10/01/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(2,876.47)	(1,351.78)
02/03/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	15,000.00	4,918.03
02/03/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	1,081.25	354.51
08/03/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(4,089.22)	(1,273.69)
23/03/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(694.58)	(187.88)
27/03/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(291.20)	(75.58)
04/04/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(55.13)	(13.10)
11/04/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(2,679.93)	(585.78)
12/04/2012	606	Butler McIntyre Investments Ltd - Pension (GG)	(136.16)	(29.39)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Members Percent: 100.00%)		
27/04/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(105.55)	(18.46)
12/06/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	2,366.40	116.38
27/06/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	524.70	4.30
30/06/2012	606	Butler McIntyre Investments Ltd - Pension (GG) (Members Percent: 100.00%)	(2,611.99)	
10/10/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	1.17	0.84
06/10/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(11.88)	(8.70)
05/04/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(11.38)	(2.67)
04/07/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	1.80	1.78
19/12/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	8.00	4.24
14/10/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	0.29	0.21
02/04/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(0.24)	(0.06)
23/09/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	3.22	2.47
26/03/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(1.03)	(0.27)
06/07/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	7.63	7.50
19/12/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(0.61)	(0.32)
11/08/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	0.05	0.04
12/02/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	0.67	0.25
04/04/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(1.17)	(0.28)
04/10/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	3.10	2.29
11/08/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(2.56)	(2.27)
12/02/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	3.33	1.26
01/07/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(0.55)	(0.55)
03/04/2012	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	4.25	1.02
16/12/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	7.72	4.16
01/07/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(4.81)	(4.81)
16/12/2011	625	Dividend Reinvestment - Residual Account (Members Percent: 100.00%)	(4.72)	(2.54)
12/06/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(2,366.40)	(116.38)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(830.33)	
29/09/2011	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(363.01)	(272.75)
05/04/2012	776/202	AGL Energy Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(347.13)	(81.57)
30/06/2012	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(218.16)	
01/07/2011	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(368.73)	(368.73)
16/12/2011	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(459.16)	(247.14)
01/07/2011	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(498.87)	(498.87)
16/12/2011	776/203	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(610.88)	(328.81)
30/06/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	1,149.95	
07/11/2011	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(324.22)	(209.06)
07/03/2012	776/204	Argo Investments Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(332.54)	(104.49)
30/06/2012	776/205	Avexa Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	280.80	
30/06/2012	776/206	BHP Billiton Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	16,796.00	
30/06/2012	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(198.93)	
04/04/2012	776/207	Insurance Australia Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(119.63)	(28.44)
06/07/2011	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,032.43)	(1,015.50)
19/12/2011	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,110.83)	(588.80)
30/06/2012	776/208	National Australia Bank Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	2,515.18	
23/09/2011	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(153.70)	(118.00)
26/03/2012	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(109.47)	(28.71)
30/06/2012	776/209	Tabcorp Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	258.22	
30/06/2012	776/210	Telstra Corporation Limited. - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,664.00)	
10/10/2011	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(156.15)	(112.63)
30/06/2012	776/211	Toll Holdings Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	1,011.63	
30/06/2012	776/212	Transfield Services Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	3,240.39	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/07/2011	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(740.52)	(732.43)
19/12/2011	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(812.80)	(430.83)
30/06/2012	776/213	Westpac Banking Corporation - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	1,088.06	
06/10/2011	776/214	Commonwealth Bank of Australia - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,614.32)	(1,182.07)
05/04/2012	776/214	Commonwealth Bank of Australia - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,220.25)	(286.73)
30/06/2012	776/214	Commonwealth Bank of Australia - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(990.33)	
30/06/2012	776/215	Roc Oil Company Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	25.00	
14/10/2011	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(270.43)	(192.11)
02/04/2012	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(216.55)	(52.66)
30/06/2012	776/217	Seven West Media Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	2,723.65	
30/06/2012	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(1,035.16)	
04/10/2011	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(117.50)	(86.68)
03/04/2012	776/218	Coca-Cola Amatil Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(165.90)	(39.89)
23/09/2011	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(322.40)	(247.53)
30/03/2012	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(136.00)	(34.19)
30/06/2012	776/219	QBE Insurance Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	2,002.50	
30/06/2012	776/220	Asciano Group - Stapled Securities Fully Paid (GG) (Members Percent: 100.00%)	381.90	
30/06/2012	776/221	Echo Entertainment Group Limited - Ordinary Fully Paid (GG) (Members Percent: 100.00%)	(134.64)	
11/08/2011	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(124.65)	(110.35)
30/06/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(734.16)	
12/02/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(133.20)	(50.59)
11/08/2011	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(88.30)	(78.17)
12/02/2012	782/202	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (GG) (Members Percent: 100.00%)	(99.90)	(37.94)
30/06/2012	782/203	Transfield Services Infrastructure Fund - Units/Ordinary Fully Paid Stapled (GG) (Members Percent: 100.00%)	(3,313.20)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				(111,397.59)
<u>Member Allocations</u>				
30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2012	502/030	Members share of profit/(loss) - Preserved/Tax Free	0.00	
Closing Balance - Preserved			499,743.19	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	467,232.19	467,232.19
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(382,236.41)	(382,236.41)
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7,145.04)	(7,145.04)
01/07/2011	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(42,497.15)	(42,497.15)
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(751.04)	(751.04)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(44,766.55)	(44,766.55)
01/07/2011	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	9,996.29	9,996.29
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	167.71	167.71
<u>Allocated Assets (Unres Non Pres Percent: .00%)</u>				
Total Amount - Unres Non Pres (Weighted)				0.01
Closing Balance - Unrestricted Non Pres			0.00	
Kimber, Phillip Anthony				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	747,053.51	747,053.51
01/07/2011	503/001	Opening Balance - Preserved/Taxable	45,159.35	45,159.35
30/09/2011	503/011	Employer Contributions - Concessional	2,000.00	1,497.27
07/10/2011	503/011	Employer Contributions - Concessional	2,000.00	1,459.02
09/11/2011	503/011	Employer Contributions - Concessional	2,000.00	1,278.69
13/01/2012	503/011	Employer Contributions - Concessional	2,000.00	923.50
23/05/2012	503/011	Employer Contributions - Concessional	2,000.00	207.65
30/06/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	59.76	
30/06/2012	503/031	Share of Profit/(Loss) - Preserved/Taxable	(11,774.65)	
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	(51,815.92)	(51,815.92)
30/09/2011	503/051	Contributions Tax - Preserved	(300.00)	(224.59)
07/10/2011	503/051	Contributions Tax - Preserved	(300.00)	(218.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/11/2011	503/051	Contributions Tax - Preserved	(300.00)	(191.80)
13/01/2012	503/051	Contributions Tax - Preserved	(300.00)	(138.52)
23/05/2012	503/051	Contributions Tax - Preserved	(300.00)	(31.15)
30/06/2012	503/053	Income Tax - Preserved/Taxable	(59.76)	
30/06/2012	503/053	Income Tax - Preserved/Taxable	(6,967.87)	
01/07/2011	503/053	Income Tax - Preserved/Taxable	6,656.57	6,656.57
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2011		Opening balance - Preserved	(803,380.63)	(803,380.63)
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	22.36	21.99
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	22.36	21.99
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	22.36	21.99
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	22.36	21.99
31/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	0.31	0.28
31/03/2012	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	(0.05)	(0.01)
01/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 41.02%)	(16.21)	(16.21)
24/08/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(4,200.12)	(3,568.95)
07/09/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(30,000.00)	(24,344.26)
07/09/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(1,064.31)	(863.66)
07/09/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(269.58)	(218.76)
30/09/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(2,000.00)	(1,497.27)
04/10/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	1,299.00	958.28
06/10/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(2,870.91)	(2,102.20)
07/10/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(2,000.00)	(1,459.02)
09/11/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(2,000.00)	(1,278.69)
31/12/2011	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(3,375.31)	(1,678.43)
13/01/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(2,000.00)	(923.50)
08/03/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(4,181.67)	(1,302.49)
31/03/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(3,273.19)	(813.83)
23/05/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(2,000.00)	(207.65)
30/06/2012	607	Butler McIntyre Investments Ltd (PK) (Members Percent: 100.00%)	(3,387.07)	
02/08/2011	609	Commonwealth Bank - Direct Investment	8,400.00	7,642.62

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Account (PK) (Members Percent: 100.00%)		
01/07/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(47.08)	(47.08)
01/07/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	39.52	39.52
08/07/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(522.33)
01/08/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	1.00	0.91
08/08/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(477.10)
08/09/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(431.87)
03/10/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(18.38)	(13.61)
10/10/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(385.18)
08/11/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(540.00)	(346.72)
08/12/2011	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(299.10)
09/01/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(252.41)
11/01/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(175.00)	(81.76)
08/02/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(208.64)
06/03/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(169.25)
06/03/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	1,357.25	430.17
01/04/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	1.00	0.25
11/04/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(116.72)
08/06/2012	609	Commonwealth Bank - Direct Investment Account (PK) (Members Percent: 100.00%)	(534.00)	(32.10)
01/07/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,004.80)	(1,004.80)
06/07/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,549.80)	(1,524.39)
02/08/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(8,400.00)	(7,642.62)
31/08/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(320.89)	(266.53)
31/08/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(107.40)	(89.21)
31/08/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(2.33)	(1.94)
12/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	11,740.00	9,366.34
15/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(358.31)	(282.93)
20/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(661.20)	(513.06)

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22/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(525.00)	(404.51)
27/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(400.00)	(302.73)
29/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,872.34)	(1,406.81)
30/09/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(0.89)	(0.67)
03/11/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(104.15)	(68.30)
11/11/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(86.80)	(55.02)
05/12/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(537.50)	(305.46)
15/12/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(347.11)	(187.78)
16/12/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,193.20)	(642.24)
19/12/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,623.60)	(860.60)
30/01/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	7,712.00	3,202.80
31/01/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1.53)	(0.63)
31/12/2011	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(0.81)	(0.40)
29/02/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(320.88)	(106.96)
29/02/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(111.37)	(37.12)
12/03/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(280.00)	(84.15)
15/03/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(331.96)	(97.05)
20/03/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(567.53)	(158.16)
22/03/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(1,838.58)	(502.34)
30/03/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(804.00)	(202.10)
30/03/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(320.00)	(80.44)
10/05/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(365.50)	(50.93)
01/06/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	4,940.00	391.42
15/06/2012	612	CommSec Cash Account (PK) (Members Percent: 100.00%)	(331.56)	(13.59)
30/09/2011	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(96.05)	(71.91)
31/10/2011	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(118.58)	(78.73)
30/11/2011	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(109.25)	(63.58)
30/12/2011	613	CommSec Investment Account (PK) (Members	(108.19)	(54.10)

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		Percent: 100.00%)		
31/01/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(108.35)	(44.70)
29/02/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(128.92)	(42.97)
30/03/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(138.33)	(34.77)
26/04/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(1.00)	(0.18)
30/04/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(134.41)	(22.40)
31/05/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(127.59)	(10.46)
29/06/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(132.96)	(0.36)
29/07/2011	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(66.00)	(60.77)
12/09/2011	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(11,740.00)	(9,366.34)
31/08/2011	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(66.31)	(55.08)
30/01/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(7,712.00)	(3,202.80)
01/06/2012	613	CommSec Investment Account (PK) (Members Percent: 100.00%)	(4,940.00)	(391.42)
30/06/2012	776/401	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(47.10)	
30/06/2012	776/402	BHP Billiton Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	44,460.00	
30/06/2012	776/405	Goodman Fielder Limited. - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	2,124.66	
30/06/2012	776/408	Infomedia Ltd - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	551.00	
30/06/2012	776/409	Leighton Holdings Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	6,137.20	
30/06/2012	776/411	National Australia Bank Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	3,837.60	
30/06/2012	776/412	Platinum Asset Management Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	805.00	
30/06/2012	776/416	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	(1,483.50)	
30/06/2012	776/417	Worleyparsons Limited - Ordinary Fully Paid (PK) (Members Percent: 100.00%)	2,512.00	
30/06/2012	776/418	Australia and New Zealand Banking Group Limited - CPS (PK) (Members Percent: 100.00%)	429.30	
30/06/2012	776/420	Souls Private Equity Limited - Option Expiring 02- 02-2015 (PK) (Members Percent: 100.00%)	122.50	
30/06/2012	782/401	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (PK) (Members Percent: 100.00%)	(1,113.84)	
30/06/2012	782/402	Westfield Retail Trust - Units Fully Paid Securities (PK) (Members Percent: 100.00%)	(185.64)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Preserved (Weighted)				(103,698.19)
<u>Member Allocations</u>				
30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	195.16	
Closing Balance - Preserved			737,006.14	
Tsamassiros, Konstantinos				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	182,930.98	182,930.98
01/07/2011	504/001	Opening Balance - Preserved/Taxable	13,422.23	13,422.23
01/09/2011	504/016	Member/Personal Contributions - Preserved	4,000.00	3,311.48
01/07/2011	504/016	Member/Personal Contributions - Preserved	(8,000.00)	(8,000.00)
30/06/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	44.96	
30/06/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	13,179.92	
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	(10,590.92)	(10,590.92)
01/09/2011	504/051	Contributions Tax - Preserved	(600.00)	(496.72)
01/07/2011	504/051	Contributions Tax - Preserved	1,200.00	1,200.00
30/06/2012	504/053	Income Tax - Preserved/Taxable	(44.96)	
30/06/2012	504/053	Income Tax - Preserved/Taxable	(1,976.99)	
13/07/2011	504/053	Income Tax - Preserved/Taxable	470.27	453.57
01/07/2011	504/053	Income Tax - Preserved/Taxable	1,365.57	1,365.57
13/07/2011	504/130	Life Insurance Premiums - Preserved/Taxable	(3,135.11)	(3,023.75)
01/07/2011	504/130	Life Insurance Premiums - Preserved/Taxable	2,603.12	2,603.12
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2011		Opening balance - Preserved	(175,522.22)	(175,522.22)
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	5.55	5.46
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	5.55	5.46
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	5.55	5.46
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	5.55	5.46
31/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	0.08	0.07
31/03/2012	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	(0.01)	
01/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 10.18%)	(4.02)	(4.02)
10/11/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	26,000.00	16,551.91
10/01/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,698.35)	(798.13)
02/02/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(345.14)	(140.51)
07/03/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	575.00	180.67

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		Percent: 100.00%)		
13/07/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	3,135.11	3,023.75
07/03/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	371.25	116.65
08/03/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(365.24)	(113.76)
24/08/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(5,249.66)	(4,460.78)
08/03/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	15.00	4.67
08/03/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(16.15)	(5.03)
01/09/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(4,000.00)	(3,311.48)
28/03/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(580.15)	(149.00)
07/09/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,064.31)	(863.66)
11/04/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,447.36)	(316.36)
07/09/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(269.58)	(218.76)
07/09/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(30,000.00)	(24,344.26)
29/06/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(568.40)	(1.55)
04/10/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	1,299.00	958.28
04/10/2011	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,479.85)	(1,091.69)
30/06/2012	608	Butler McIntyre Investments Ltd (CT) (Members Percent: 100.00%)	(1,473.98)	
10/11/2011	750/602	RA Howie (CT) (Members Percent: 100.00%)	(26,000.00)	(16,551.91)
		Total Amount - Preserved (Weighted)		(23,859.72)
<u>Member Allocations</u>				
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	44.90	
		Closing Balance - Preserved	194,913.97	
Grant, Gary Ronald				
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	37,733.12	37,733.12
01/07/2011	505/001	Opening Balance - Preserved/Taxable	6,320.53	6,320.53
01/07/2011	505/001	Opening Balance - Preserved/Taxable	(4,764.03)	(4,764.03)
07/07/2011	505/016	Member/Personal Contributions - Preserved	7,000.00	6,866.12
02/08/2011	505/016	Member/Personal Contributions - Preserved	1,000.00	909.84
01/09/2011	505/016	Member/Personal Contributions - Preserved	9,000.00	7,450.82

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05/10/2011	505/016	Member/Personal Contributions - Preserved	1,000.00	734.97
05/12/2011	505/016	Member/Personal Contributions - Preserved	5,000.00	2,841.53
05/01/2012	505/016	Member/Personal Contributions - Preserved	5,000.00	2,418.03
02/03/2012	505/016	Member/Personal Contributions - Preserved	7,000.00	2,295.08
26/04/2012	505/016	Member/Personal Contributions - Preserved	5,000.00	887.98
10/05/2012	505/016	Member/Personal Contributions - Preserved	5,000.00	696.72
06/06/2012	505/016	Member/Personal Contributions - Preserved	5,000.00	327.87
01/07/2011	505/016	Member/Personal Contributions - Preserved	(45,000.00)	(45,000.00)
30/06/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	3.26	
30/06/2012	505/031	Share of Profit/(Loss) - Preserved/Taxable	1,243.09	
01/07/2011	505/031	Share of Profit/(Loss) - Preserved/Taxable	312.25	312.25
07/07/2011	505/051	Contributions Tax - Preserved	(1,050.00)	(1,029.92)
02/08/2011	505/051	Contributions Tax - Preserved	(150.00)	(136.48)
01/09/2011	505/051	Contributions Tax - Preserved	(1,350.00)	(1,117.62)
05/10/2011	505/051	Contributions Tax - Preserved	(150.00)	(110.25)
05/12/2011	505/051	Contributions Tax - Preserved	(750.00)	(426.23)
05/01/2012	505/051	Contributions Tax - Preserved	(750.00)	(362.70)
02/03/2012	505/051	Contributions Tax - Preserved	(1,050.00)	(344.26)
26/04/2012	505/051	Contributions Tax - Preserved	(750.00)	(133.20)
10/05/2012	505/051	Contributions Tax - Preserved	(750.00)	(104.51)
06/06/2012	505/051	Contributions Tax - Preserved	(750.00)	(49.18)
01/07/2011	505/051	Contributions Tax - Preserved	6,750.00	6,750.00
30/06/2012	505/053	Income Tax - Preserved/Taxable	(3.26)	
30/06/2012	505/053	Income Tax - Preserved/Taxable	(186.46)	
01/07/2011	505/053	Income Tax - Preserved/Taxable	204.63	204.63
01/07/2011	505/091	Transfers Out - Preserved/Taxable	42,497.15	42,497.15
06/07/2011	505/171	Internal Transfers Out - Preserved/Taxable	(44,053.65)	(43,331.46)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2011		Opening balance - Preserved	(44,769.04)	(44,769.04)
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 2.00%)	1.09	1.07
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 2.00%)	1.09	1.07
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 2.00%)	1.09	1.07
06/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 2.00%)	1.09	1.07
31/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 2.00%)	0.02	0.01
01/07/2011	604	Adelaide Managed Funds - Cash Management Trust (Joint) (Members Percent: 2.00%)	(0.79)	(0.79)
06/07/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	44,053.65	43,331.46
07/07/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(7,000.00)	(6,866.12)
02/08/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(1,000.00)	(909.84)
01/09/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(9,000.00)	(7,450.82)
04/10/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	1,299.00	958.28
05/10/2011	614	Butler McIntyre Investments Ltd - Accumulation	(1,000.00)	(734.97)

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		(GG) (Members Percent: 100.00%)		
06/10/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(214.52)	(157.08)
05/12/2011	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(2,841.53)
05/01/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(2,418.03)
10/01/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(308.48)	(144.97)
02/03/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(7,000.00)	(2,295.08)
07/03/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	6,843.21	2,150.19
07/03/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	253.00	79.49
11/04/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(425.41)	(92.99)
26/04/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(887.98)
10/05/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(696.72)
06/06/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(5,000.00)	(327.87)
30/06/2012	614	Butler McIntyre Investments Ltd - Accumulation (GG) (Members Percent: 100.00%)	(547.38)	
		Total Amount - Preserved (Weighted)		(1,733.32)
<u>Member Allocations</u>				
30/06/2012	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	3.26	
		Closing Balance - Preserved	43,559.89	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2012		Gross Interest		45,406.00
30/06/2012		Dividends		61,882.00
30/06/2012		Gross Foreign Income		85.00
30/06/2012		Employer Contributions		10,000.00
30/06/2012		Member Contributions		54,000.00
30/06/2012		Trust Distributions		15,912.00
		Total Amount		187,285.00
MCS Reconciliation				
Kimber, Phillip Anthony				
<u>Employer Contributed amount</u>				
30/09/2011	503/011	Employer Contributions - Concessional		2,000.00
07/10/2011	503/011	Employer Contributions - Concessional		2,000.00

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23/05/2012	503/011	Employer Contributions - Concessional		2,000.00
13/01/2012	503/011	Employer Contributions - Concessional		2,000.00
09/11/2011	503/011	Employer Contributions - Concessional		2,000.00
Total Amount				10,000.00
All Contributions received for the current year				10,000.00
Closing Account Balance				737,006.14
Tsamassiros, Konstantinos				
<u>Personal Contributed amount</u>				
01/09/2011	504/016	Member/Personal Contributions - Preserved		4,000.00
Total Amount				4,000.00
All Contributions received for the current year				4,000.00
Closing Account Balance				194,913.97
Grant, Gary Ronald				
<u>Personal Contributed amount</u>				
07/07/2011	505/016	Member/Personal Contributions - Preserved		7,000.00
05/12/2011	505/016	Member/Personal Contributions - Preserved		5,000.00
26/04/2012	505/016	Member/Personal Contributions - Preserved		5,000.00
05/10/2011	505/016	Member/Personal Contributions - Preserved		1,000.00
01/09/2011	505/016	Member/Personal Contributions - Preserved		9,000.00
02/08/2011	505/016	Member/Personal Contributions - Preserved		1,000.00
05/01/2012	505/016	Member/Personal Contributions - Preserved		5,000.00
02/03/2012	505/016	Member/Personal Contributions - Preserved		7,000.00
10/05/2012	505/016	Member/Personal Contributions - Preserved		5,000.00
06/06/2012	505/016	Member/Personal Contributions - Preserved		5,000.00
Total Amount				50,000.00
All Contributions received for the current year				50,000.00
Closing Account Balance				43,559.89