

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	Woolworths Series II Notes (Market Value Date: 30/06/2015, Code: WOWHC)	102.05	(2,900.00)
30/06/2015	747/002	Advance Australian Smaller Companies (Market Value Date: 30/06/2015, Code: ADV0076AU)	0.93	3,228.48
30/06/2015	747/003	Advance Ws Australian Smaller Companies (Market Value Date: 30/06/2015, Code: ADV0075AU)	0.93	9,411.84
30/06/2015	747/004	AMP FLI-Future Directions Aust Share (Market Value Date: 30/06/2015, Code: AMP0854AU)	1.08	(1,618.75)
30/06/2015	747/006	Antares Prof High Growth Shrs (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.03	(8,023.67)
30/06/2015	747/007	Antares Prof Small Companies (Market Value Date: 30/06/2015, Code: PPL0107AU)	0.67	3,469.89
30/06/2015	747/009	Blackrock Hedged Global Small Cap (Market Value Date: 30/06/2015, Code: MAL0127AU)	1.21	(3,898.04)
30/06/2015	747/010	BT Core Hedged Global Shr Retail (Market Value Date: 30/06/2015, Code: RFA0030AU)	0.94	5,529.48
30/06/2015	747/011	BT Smaller Companies Retail (Market Value Date: 30/06/2015, Code: RFA0012AU)	1.72	(9,522.92)
30/06/2015	747/012	CFS Wholesale Property Securities (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.86	15,677.79
30/06/2015	747/013	CFS Wholesale Conc Aust Shares (Market Value Date: 30/06/2015, Code: FSF0016AU)	1.92	(1,030.44)
30/06/2015	747/014	CFS Wholesale Australian Share Core (Market Value Date: 30/06/2015, Code: CFM0404AU)	1.46	5,124.35
30/06/2015	747/015	CFS Wholesale Geared Share (Market Value Date: 30/06/2015, Code: FSF0043AU)	3.98	26,451.14
30/06/2015	747/016	CFS Wholesale Global Resources (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.40	8,751.46
30/06/2015	747/017	CFS Wholesala Small Companies Core (Market Value Date: 30/06/2015, Code: CMI0111AU)	1.67	8,917.68
30/06/2015	747/018	City Pacific - Mortgage Trust (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	(5,271.51)
30/06/2015	747/019	HFA Diversified Investments HR Units (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(1,119.75)
30/06/2015	747/020	Hunter Hall Global Ethical Trust (Market Value Date: 30/06/2015, Code: HHA0002AU)	1.73	3,432.56
30/06/2015	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	(368.51)
30/06/2015	747/022	Onepath OA IP-ING Prop Securities Ef/Sel (Market Value Date: 30/06/2015, Code: MMF0107AU)	0.54	(2,695.52)
30/06/2015	747/025	LM First Mortgage Income (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(732.48)
30/06/2015	747/028	Arena Diversified Property (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	30,808.78
30/06/2015	747/031	Platinum European (Market Value Date: 30/06/2015, Code: PLA0001AU)	3.03	9,064.36
30/06/2015	747/032	Platinum Japan (Market Value Date: 30/06/2015, Code: PLA0003AU)	3.85	12,405.64
30/06/2015	747/033	Prime Value Imputation (Market Value Date: 30/06/2015, Code: PVA0002AU)	2.37	11,386.21
30/06/2015	747/034	Shakespeare Haney Premium Inc (12 Mth)	0.67	597.01

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		(Market Value Date: 30/06/2011, Code: SHK0001AU)		
30/06/2015	747/035	CFS Wholesale Australian Share No. 2 (Market Value Date: 30/06/2015, Code: FSF0079AU)	1.14	(6,377.98)
30/06/2015	747/036	UBS Property Securities (Market Value Date: 30/06/2015, Code: SBC0816AU)	0.95	21,639.93
30/06/2015	747/038	Goldman Sachs Leaders Fund (Market Value Date: 30/06/2015, Code: JBW0011AU)	1.74	(5,345.30)
30/06/2015	747/039	Macquarie Australian Equities Fund (Market Value Date: 30/06/2015, Code: MAQ0278AU)	1.35	(12,267.30)
30/06/2015	747/040	Sandhurst BMF - Sandhurst Industrial Sh (Market Value Date: 30/06/2015, Code: STL0100AU)	1.92	(17,531.94)
30/06/2015	747/041	Aberdeen China Opportunities (Market Value Date: 31/03/2015, Code: ETL0031AU)	1.31	(3,005.13)
30/06/2015	747/042	UBS Australian Share (Market Value Date: 30/06/2015, Code: SBC0817AU)	1.79	(14,404.04)
30/06/2015	747/043	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	2,721.96
30/06/2015	747/044	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	144.02
30/06/2015	747/045	Zurich Invests Gbl Thematic Retail (Market Value Date: 01/06/2015, Code: ZUR0044AU)	2.12	(7,703.43)
30/06/2015	747/046	Antares Prof Listed Property (Market Value Date: 30/06/2015, Code: NFS0209AU)	31.43	5,548.06
30/06/2015	747/047	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2015, Code: HOW0002AU)	3.39	(10,236.42)
30/06/2015	747/048	Man OM-IP 2AHL Ltd (Market Value Date: 30/06/2015, Code: MAN0036CK)	1.31	(1,372.50)
30/06/2015	747/049	Antares Prof Premier Fxd Income (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	(1,387.91)
30/06/2015	747/050	Aberdeen Australian Equities (Market Value Date: 30/06/2015, Code: MGL0114AU)	0.96	(5,907.46)
30/06/2015	747/053	Perpetual WFIA Geared Australian (Market Value Date: 30/06/2015, Code: PER0492AU)	0.75	(10,785.83)
30/06/2015	747/054	Perpetual WFIA Smaller Companies (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(7,075.41)
30/06/2015	747/055	Invesco Ws Aust Small Comps R Class (Market Value Date: 30/06/2015, Code: GTU0096AU)	2.15	1,260.90
30/06/2015	747/056	Blackrock Australian Share Fund (Market Value Date: 30/06/2015, Code: PWA0014AU)	1.59	3,203.88
30/06/2015	747/057	Vanguard Indx Hdgd Int'l Shares Fnd (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	(9,216.34)
30/06/2015	747/058	Prime Value Growth Fund (Market Value Date: 30/06/2015, Code: PVA0001AU)	2.83	(7,610.67)
30/06/2015	747/059	Invesco Wsale Australian Share Fund (Market Value Date: 30/06/2015, Code: CNA0811AU)	0.77	(2,551.94)
30/06/2015	747/060	Invesco Ws Gbl Matrix R Class (Market Value Date: 30/06/2015, Code: GTU0098AU)	0.56	(5,100.75)
30/06/2015	747/061	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	6,256.16
30/06/2015	747/062	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2015, Code: IML0002AU)	2.86	1,838.80
30/06/2015	747/063	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	(5,730.55)
30/06/2015	747/064	Fidelity Aust Equities Fund (Market Value Date:	28.03	425.96

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		30/06/2015, Code: FID0008AU)		
30/06/2015	747/065	Bentham Global Income Fund (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(48,277.75)
30/06/2015	747/066	Magellan Global Fund (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	2,148.34
30/06/2015	747/067	Nikko AM International Bond Fund (Market Value Date: 30/06/2015, Code: TYN0107AU)	0.93	33.88
30/06/2015	747/068	IFP Global Franchise Fund (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	5,539.02
30/06/2015	747/069	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	(6,891.11)
30/06/2015	747/070	Bt Wholesale Property Securities (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.74	6,331.76
30/06/2015	747/071	Franklin Global Growth Fund-CI W (Market Value Date: 30/06/2015, Code: FRT0009AU)	1.25	(13,344.09)
30/06/2015	747/072	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	(6,017.43)
30/06/2015	747/073	Plato Australian Shares Income Fund (Market Value Date: 30/06/2015, Code: WHT0039AU)	1.29	(3,064.46)
30/06/2015	747/074	UBS Clarion Global Property Secs Fund (Market Value Date: 30/06/2015, Code: HML0016AU)	1.31	(1,507.35)
30/06/2015	747/075	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2015, Code: ETL0015AU)	1.00	(648.49)
30/06/2015	776/001	ALS Limited (Market Value Date: 30/06/2015, Code: ALQ)	5.85	(42,411.27)
30/06/2015	776/003	Harvey Norman Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HVN)	4.51	14,100.00
30/06/2015	776/005	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: QBE)	13.67	5,700.80
30/06/2015	776/007	Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: SUN)	13.43	(797.81)
30/06/2015	776/008	The Reject Shop Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TRS)	5.36	(16,548.00)
		Total Amount		(79,150.11)

Calculation of permanent difference on revaluation

30/06/2015	724/001	Woolworths Series II Notes - No CGT asset		
30/06/2015	724/001	- Market Value	102,050.00	
30/06/2015	724/001	- Less Carrying Value	104,950.00	
30/06/2015	724/001	- Permanent Difference		(2,900.00)
30/06/2015	747/002	Advance Australian Smaller Companies - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	(3,228.48)	
30/06/2015	747/002	- Permanent Difference		3,228.48
30/06/2015	747/003	Advance Ws Australian Smaller Companies - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	(9,411.84)	
30/06/2015	747/003	- Permanent Difference		9,411.84
30/06/2015	747/004	AMP FLI-Future Directions Aust Share - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	1,618.75	
30/06/2015	747/004	- Permanent Difference		(1,618.75)
30/06/2015	747/005	Ausbil Australian Active Equity - No CGT asset		
30/06/2015	747/005	- Market Value	0.00	
30/06/2015	747/005	- Less Carrying Value	0.00	
30/06/2015	747/006	Antares Prof High Growth Shrs - No CGT asset		
30/06/2015	747/006	- Market Value	89,557.56	
30/06/2015	747/006	- Less Carrying Value	97,581.23	
30/06/2015	747/006	- Permanent Difference		(8,023.67)
30/06/2015	747/007	Antares Prof Small Companies - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	(3,469.89)	
30/06/2015	747/007	- Permanent Difference		3,469.89
30/06/2015	747/009	Blackrock Hedged Global Small Cap - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	3,898.04	
30/06/2015	747/009	- Permanent Difference		(3,898.04)
30/06/2015	747/010	BT Core Hedged Global Shr Retail - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	(5,529.48)	
30/06/2015	747/010	- Permanent Difference		5,529.48
30/06/2015	747/011	BT Smaller Companies Retail - No CGT asset		
30/06/2015	747/011	- Market Value	97,033.72	
30/06/2015	747/011	- Less Carrying Value	106,556.64	
30/06/2015	747/011	- Permanent Difference		(9,522.92)
30/06/2015	747/012	CFS Wholesale Property Securities - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	(15,677.79)	
30/06/2015	747/012	- Permanent Difference		15,677.79
30/06/2015	747/013	CFS Wholesale Conc Aust Shares - No CGT asset		
30/06/2015	747/013	- Market Value	0.00	
30/06/2015	747/013	- Less Carrying Value	1,030.44	
30/06/2015	747/013	- Permanent Difference		(1,030.44)
30/06/2015	747/014	CFS Wholesale Australian Share Core - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	(5,124.35)	
30/06/2015	747/014	- Permanent Difference		5,124.35
30/06/2015	747/015	CFS Wholesale Geared Share - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	(26,451.14)	
30/06/2015	747/015	- Permanent Difference		26,451.14
30/06/2015	747/016	CFS Wholesale Global Resources - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	(8,751.46)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/016	- Permanent Difference		8,751.46
30/06/2015	747/017	CFS Wholesala Small Companies Core - No CGT asset		
30/06/2015	747/017	- Market Value	0.00	
30/06/2015	747/017	- Less Carrying Value	(8,917.68)	
30/06/2015	747/017	- Permanent Difference		8,917.68
30/06/2015	747/018	City Pacific - Mortgage Trust - No CGT asset		
30/06/2015	747/018	- Market Value	1,326.26	
30/06/2015	747/018	- Less Carrying Value	6,597.77	
30/06/2015	747/018	- Permanent Difference		(5,271.51)
30/06/2015	747/019	HFA Diversified Investments HR Units - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	1,119.75	
30/06/2015	747/019	- Permanent Difference		(1,119.75)
30/06/2015	747/020	Hunter Hall Global Ethical Trust - No CGT asset		
30/06/2015	747/020	- Market Value	0.00	
30/06/2015	747/020	- Less Carrying Value	(3,432.56)	
30/06/2015	747/020	- Permanent Difference		3,432.56
30/06/2015	747/021	Onepath OA IP-ING Emerging Coms Ef/Sel - No CGT asset		
30/06/2015	747/021	- Market Value	100,461.30	
30/06/2015	747/021	- Less Carrying Value	100,829.81	
30/06/2015	747/021	- Permanent Difference		(368.51)
30/06/2015	747/022	Onepath OA IP-ING Prop Securities Ef/Sel - No CGT asset		
30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	2,695.52	
30/06/2015	747/022	- Permanent Difference		(2,695.52)
30/06/2015	747/023	Invesco Australian Smaller Companies - No CGT asset		
30/06/2015	747/023	- Market Value	0.00	
30/06/2015	747/023	- Less Carrying Value	0.00	
30/06/2015	747/025	LM First Mortgage Income - No CGT asset		
30/06/2015	747/025	- Market Value	5,493.63	
30/06/2015	747/025	- Less Carrying Value	6,226.11	
30/06/2015	747/025	- Permanent Difference		(732.48)
30/06/2015	747/026	Macquarie - Small Companies Growth Trust - No CGT asset		
30/06/2015	747/026	- Market Value	0.00	
30/06/2015	747/026	- Less Carrying Value	0.00	
30/06/2015	747/028	Arena Diversified Property - No CGT asset		
30/06/2015	747/028	- Market Value	0.00	
30/06/2015	747/028	- Less Carrying Value	(30,808.78)	
30/06/2015	747/028	- Permanent Difference		30,808.78
30/06/2015	747/029	Perpetual WFI-Perpetual Geared Aus - No CGT asset		
30/06/2015	747/029	- Market Value	0.00	
30/06/2015	747/029	- Less Carrying Value	0.00	
30/06/2015	747/030	Perpetual WFI-Perpetual Small Coms - No CGT asset		
30/06/2015	747/030	- Market Value	0.00	
30/06/2015	747/030	- Less Carrying Value	0.00	

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30/06/2015	747/031	Platinum European - No CGT asset		
30/06/2015	747/031	- Market Value	66,940.41	
30/06/2015	747/031	- Less Carrying Value	57,876.05	
30/06/2015	747/031	- Permanent Difference		9,064.36
30/06/2015	747/032	Platinum Japan - No CGT asset		
30/06/2015	747/032	- Market Value	61,929.53	
30/06/2015	747/032	- Less Carrying Value	49,523.89	
30/06/2015	747/032	- Permanent Difference		12,405.64
30/06/2015	747/033	Prime Value Imputation - No CGT asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	(11,386.21)	
30/06/2015	747/033	- Permanent Difference		11,386.21
30/06/2015	747/034	Shakespeare Haney Premium Inc (12 Mth) - No CGT asset		
30/06/2015	747/034	- Market Value	12,880.89	
30/06/2015	747/034	- Less Carrying Value	12,283.88	
30/06/2015	747/034	- Permanent Difference		597.01
30/06/2015	747/035	CFS Wholesale Australian Share No. 2 - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	6,377.98	
30/06/2015	747/035	- Permanent Difference		(6,377.98)
30/06/2015	747/036	UBS Property Securities - No CGT asset		
30/06/2015	747/036	- Market Value	0.00	
30/06/2015	747/036	- Less Carrying Value	(21,639.93)	
30/06/2015	747/036	- Permanent Difference		21,639.93
30/06/2015	747/037	Zurich Investments Global Small Comp - No CGT asset		
30/06/2015	747/037	- Market Value	0.00	
30/06/2015	747/037	- Less Carrying Value	0.00	
30/06/2015	747/038	Goldman Sachs Leaders Fund - No CGT asset		
30/06/2015	747/038	- Market Value	0.00	
30/06/2015	747/038	- Less Carrying Value	5,345.30	
30/06/2015	747/038	- Permanent Difference		(5,345.30)
30/06/2015	747/039	Macquarie Australian Equities Fund - No CGT asset		
30/06/2015	747/039	- Market Value	0.00	
30/06/2015	747/039	- Less Carrying Value	12,267.30	
30/06/2015	747/039	- Permanent Difference		(12,267.30)
30/06/2015	747/040	Sandhurst BMF - Sandhurst Industrial Sh - No CGT asset		
30/06/2015	747/040	- Market Value	0.00	
30/06/2015	747/040	- Less Carrying Value	17,531.94	
30/06/2015	747/040	- Permanent Difference		(17,531.94)
30/06/2015	747/041	Aberdeen China Opportunities - No CGT asset		
30/06/2015	747/041	- Market Value	0.00	
30/06/2015	747/041	- Less Carrying Value	3,005.13	
30/06/2015	747/041	- Permanent Difference		(3,005.13)
30/06/2015	747/042	UBS Australian Share - No CGT asset		
30/06/2015	747/042	- Market Value	0.00	
30/06/2015	747/042	- Less Carrying Value	14,404.04	
30/06/2015	747/042	- Permanent Difference		(14,404.04)

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30/06/2015	747/043	Platinum Asia - No CGT asset		
30/06/2015	747/043	- Market Value	59,992.36	
30/06/2015	747/043	- Less Carrying Value	57,270.40	
30/06/2015	747/043	- Permanent Difference		2,721.96
30/06/2015	747/044	Platinum International - No CGT asset		
30/06/2015	747/044	- Market Value	118,779.64	
30/06/2015	747/044	- Less Carrying Value	118,635.62	
30/06/2015	747/044	- Permanent Difference		144.02
30/06/2015	747/045	Zurich Invests Gbl Thematic Retail - No CGT asset		
30/06/2015	747/045	- Market Value	0.00	
30/06/2015	747/045	- Less Carrying Value	7,703.43	
30/06/2015	747/045	- Permanent Difference		(7,703.43)
30/06/2015	747/046	Antares Prof Listed Property - No CGT asset		
30/06/2015	747/046	- Market Value	79,012.01	
30/06/2015	747/046	- Less Carrying Value	73,463.95	
30/06/2015	747/046	- Permanent Difference		5,548.06
30/06/2015	747/047	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/047	- Market Value	0.00	
30/06/2015	747/047	- Less Carrying Value	10,236.42	
30/06/2015	747/047	- Permanent Difference		(10,236.42)
30/06/2015	747/048	Man OM-IP 2AHL Ltd - No CGT asset		
30/06/2015	747/048	- Market Value	0.00	
30/06/2015	747/048	- Less Carrying Value	1,372.50	
30/06/2015	747/048	- Permanent Difference		(1,372.50)
30/06/2015	747/049	Antares Prof Premier Fxd Income - No CGT asset		
30/06/2015	747/049	- Market Value	75,814.85	
30/06/2015	747/049	- Less Carrying Value	77,202.76	
30/06/2015	747/049	- Permanent Difference		(1,387.91)
30/06/2015	747/050	Aberdeen Australian Equities - No CGT asset		
30/06/2015	747/050	- Market Value	0.00	
30/06/2015	747/050	- Less Carrying Value	5,907.46	
30/06/2015	747/050	- Permanent Difference		(5,907.46)
30/06/2015	747/052	IOOF Portfolio Service Investments - No CGT asset		
30/06/2015	747/052	- Market Value	0.00	
30/06/2015	747/052	- Less Carrying Value	0.00	
30/06/2015	747/053	Perpetual WFIA Geared Australian - No CGT asset		
30/06/2015	747/053	- Market Value	0.00	
30/06/2015	747/053	- Less Carrying Value	10,785.83	
30/06/2015	747/053	- Permanent Difference		(10,785.83)
30/06/2015	747/054	Perpetual WFIA Smaller Companies - No CGT asset		
30/06/2015	747/054	- Market Value	0.00	
30/06/2015	747/054	- Less Carrying Value	7,075.41	
30/06/2015	747/054	- Permanent Difference		(7,075.41)
30/06/2015	747/055	Invesco Ws Aust Small Comps R Class - No CGT asset		
30/06/2015	747/055	- Market Value	0.00	
30/06/2015	747/055	- Less Carrying Value	(1,260.90)	
30/06/2015	747/055	- Permanent Difference		1,260.90

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/056	Blackrock Australian Share Fund - No CGT asset		
30/06/2015	747/056	- Market Value	0.00	
30/06/2015	747/056	- Less Carrying Value	(3,203.88)	
30/06/2015	747/056	- Permanent Difference		3,203.88
30/06/2015	747/057	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2015	747/057	- Market Value	0.00	
30/06/2015	747/057	- Less Carrying Value	9,216.34	
30/06/2015	747/057	- Permanent Difference		(9,216.34)
30/06/2015	747/058	Prime Value Growth Fund - No CGT asset		
30/06/2015	747/058	- Market Value	53,470.56	
30/06/2015	747/058	- Less Carrying Value	61,081.23	
30/06/2015	747/058	- Permanent Difference		(7,610.67)
30/06/2015	747/059	Invesco Wsale Australian Share Fund - No CGT asset		
30/06/2015	747/059	- Market Value	0.00	
30/06/2015	747/059	- Less Carrying Value	2,551.94	
30/06/2015	747/059	- Permanent Difference		(2,551.94)
30/06/2015	747/060	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2015	747/060	- Market Value	0.00	
30/06/2015	747/060	- Less Carrying Value	5,100.75	
30/06/2015	747/060	- Permanent Difference		(5,100.75)
30/06/2015	747/061	APN Areit Fund - No CGT asset		
30/06/2015	747/061	- Market Value	106,352.95	
30/06/2015	747/061	- Less Carrying Value	100,096.79	
30/06/2015	747/061	- Permanent Difference		6,256.16
30/06/2015	747/062	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2015	747/062	- Market Value	151,838.80	
30/06/2015	747/062	- Less Carrying Value	150,000.00	
30/06/2015	747/062	- Permanent Difference		1,838.80
30/06/2015	747/063	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/063	- Market Value	144,269.45	
30/06/2015	747/063	- Less Carrying Value	150,000.00	
30/06/2015	747/063	- Permanent Difference		(5,730.55)
30/06/2015	747/064	Fidelity Aust Equities Fund - No CGT asset		
30/06/2015	747/064	- Market Value	150,425.96	
30/06/2015	747/064	- Less Carrying Value	150,000.00	
30/06/2015	747/064	- Permanent Difference		425.96
30/06/2015	747/065	Bentham Global Income Fund - No CGT asset		
30/06/2015	747/065	- Market Value	101,722.25	
30/06/2015	747/065	- Less Carrying Value	150,000.00	
30/06/2015	747/065	- Permanent Difference		(48,277.75)
30/06/2015	747/066	Magellan Global Fund - No CGT asset		
30/06/2015	747/066	- Market Value	92,148.34	
30/06/2015	747/066	- Less Carrying Value	90,000.00	
30/06/2015	747/066	- Permanent Difference		2,148.34
30/06/2015	747/067	Nikko AM International Bond Fund - No CGT asset		
30/06/2015	747/067	- Market Value	50,033.88	
30/06/2015	747/067	- Less Carrying Value	50,000.00	

THE WOOLCOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/067	- Permanent Difference		33.88
30/06/2015	747/068	IFP Global Franchise Fund - No CGT asset		
30/06/2015	747/068	- Market Value	95,539.02	
30/06/2015	747/068	- Less Carrying Value	90,000.00	
30/06/2015	747/068	- Permanent Difference		5,539.02
30/06/2015	747/069	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/069	- Market Value	93,108.89	
30/06/2015	747/069	- Less Carrying Value	100,000.00	
30/06/2015	747/069	- Permanent Difference		(6,891.11)
30/06/2015	747/070	Bt Wholesale Property Securities - No CGT asset		
30/06/2015	747/070	- Market Value	66,331.76	
30/06/2015	747/070	- Less Carrying Value	60,000.00	
30/06/2015	747/070	- Permanent Difference		6,331.76
30/06/2015	747/071	Franklin Global Growth Fund-CI W - No CGT asset		
30/06/2015	747/071	- Market Value	86,655.91	
30/06/2015	747/071	- Less Carrying Value	100,000.00	
30/06/2015	747/071	- Permanent Difference		(13,344.09)
30/06/2015	747/072	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/072	- Market Value	143,982.57	
30/06/2015	747/072	- Less Carrying Value	150,000.00	
30/06/2015	747/072	- Permanent Difference		(6,017.43)
30/06/2015	747/073	Plato Australian Shares Income Fund - No CGT asset		
30/06/2015	747/073	- Market Value	146,935.54	
30/06/2015	747/073	- Less Carrying Value	150,000.00	
30/06/2015	747/073	- Permanent Difference		(3,064.46)
30/06/2015	747/074	UBS Clarion Global Property Secs Fund - No CGT asset		
30/06/2015	747/074	- Market Value	78,492.65	
30/06/2015	747/074	- Less Carrying Value	80,000.00	
30/06/2015	747/074	- Permanent Difference		(1,507.35)
30/06/2015	747/075	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2015	747/075	- Market Value	49,351.51	
30/06/2015	747/075	- Less Carrying Value	50,000.00	
30/06/2015	747/075	- Permanent Difference		(648.49)
30/06/2015	776/001	ALS Limited - No CGT asset		
30/06/2015	776/001	- Market Value	85,556.25	
30/06/2015	776/001	- Less Carrying Value	127,967.52	
30/06/2015	776/001	- Permanent Difference		(42,411.27)
30/06/2015	776/003	Harvey Norman Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	45,100.00	
30/06/2015	776/003	- Less Carrying Value	31,000.00	
30/06/2015	776/003	- Permanent Difference		14,100.00
30/06/2015	776/005	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/005	- Market Value	27,832.12	
30/06/2015	776/005	- Less Carrying Value	22,131.32	
30/06/2015	776/005	- Permanent Difference		5,700.80
30/06/2015	776/006	SWW Energy Limited - Ordinary Fully Paid - No		

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/007	Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/007	- Market Value	66,357.63	
30/06/2015	776/007	- Less Carrying Value	67,155.44	
30/06/2015	776/007	- Permanent Difference		(797.81)
30/06/2015	776/008	The Reject Shop Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/008	- Market Value	26,398.00	
30/06/2015	776/008	- Less Carrying Value	42,946.00	
30/06/2015	776/008	- Permanent Difference		(16,548.00)
30/06/2015	784/001	Heritage Pacific Investment Trust No. 3 - No CGT asset		
30/06/2015	784/001	- Market Value	0.00	
30/06/2015	784/001	- Less Carrying Value	0.00	
		Total Amount		(79,150.11)

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

30/06/2015	238/002	Advance Australian Smaller Companies		(99.45)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(148.24)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(116.81)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(2.32)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(1.68)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(0.59)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(2.27)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(2.02)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(3.12)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(3.65)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(4.03)
30/06/2015	238/003	Advance Ws Australian Smaller Companies		(3.32)
30/06/2015	238/004	AMP FLI-Future Directions Aust Share		(173.67)
30/06/2015	238/006	Antares Prof High Growth Shrs		46.78
30/06/2015	238/007	Antares Prof Small Companies		(49.53)
30/06/2015	238/007	Antares Prof Small Companies		(10.05)
30/06/2015	238/007	Antares Prof Small Companies		(118.93)
30/06/2015	238/007	Antares Prof Small Companies		4.19
30/06/2015	238/011	BT Smaller Companies Retail		133.44
30/06/2015	238/012	CFS Wholesale Property Securities		(1,052.83)
30/06/2015	238/012	CFS Wholesale Property Securities		(123.45)
30/06/2015	238/012	CFS Wholesale Property Securities		(1,905.38)
30/06/2015	238/013	CFS Wholesale Conc Aust Shares		(37.70)
30/06/2015	238/014	CFS Wholesale Australian Share Core		(189.52)
30/06/2015	238/014	CFS Wholesale Australian Share Core		(33.24)
30/06/2015	238/015	CFS Wholesale Geared Share		(27.58)
30/06/2015	238/015	CFS Wholesale Geared Share		(49.54)
30/06/2015	238/015	CFS Wholesale Geared Share		(3.83)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/015	CFS Wholesale Geared Share		(87.34)
30/06/2015	238/015	CFS Wholesale Geared Share		8.73
30/06/2015	238/016	CFS Wholesale Global Resources		(12.18)
30/06/2015	238/016	CFS Wholesale Global Resources		(1.35)
30/06/2015	238/016	CFS Wholesale Global Resources		(9.86)
30/06/2015	238/016	CFS Wholesale Global Resources		(5.58)
30/06/2015	238/017	CFS Wholesala Small Companies Core		(60.06)
30/06/2015	238/017	CFS Wholesala Small Companies Core		(18.97)
30/06/2015	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel		36.22
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		(1,733.49)
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		(15.97)
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		(1,806.89)
30/06/2015	238/022	Onepath OA IP-ING Prop Securities Ef/Sel		(6.72)
30/06/2015	238/028	Arena Diversified Property		1,967.58
30/06/2015	238/028	Arena Diversified Property		(759.17)
30/06/2015	238/028	Arena Diversified Property		(70.23)
30/06/2015	238/036	UBS Property Securities		(403.27)
30/06/2015	238/036	UBS Property Securities		(511.21)
30/06/2015	238/036	UBS Property Securities		(57.71)
30/06/2015	238/036	UBS Property Securities		(746.52)
30/06/2015	238/039	CFS Wholesale Australian Share No. 2		(92.63)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(108.95)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(1.00)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(12.92)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(1.39)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(15.60)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(2.00)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(8.38)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(1.99)
30/06/2015	238/040	Goldman Sachs Leaders Fund		(17.00)
30/06/2015	238/041	Macquarie Australian Equities Fund		(161.61)
30/06/2015	238/041	Macquarie Australian Equities Fund		(2.22)
30/06/2015	238/041	Macquarie Australian Equities Fund		(1.83)
30/06/2015	238/041	Macquarie Australian Equities Fund		(0.23)
30/06/2015	238/041	Macquarie Australian Equities Fund		(1.72)
30/06/2015	238/041	Macquarie Australian Equities Fund		(2.09)
30/06/2015	238/041	Macquarie Australian Equities Fund		(1.28)
30/06/2015	238/041	Macquarie Australian Equities Fund		(0.67)
30/06/2015	238/041	Macquarie Australian Equities Fund		(0.89)
30/06/2015	238/041	Macquarie Australian Equities Fund		(2.27)
30/06/2015	238/041	Macquarie Australian Equities Fund		(2.38)
30/06/2015	238/041	Macquarie Australian Equities Fund		(1.02)
30/06/2015	238/041	Macquarie Australian Equities Fund		(1.31)
30/06/2015	238/041	Macquarie Australian Equities Fund		(2.63)
30/06/2015	238/041	Macquarie Australian Equities Fund		(3.54)
30/06/2015	238/041	Macquarie Australian Equities Fund		(1.15)
30/06/2015	238/041	Macquarie Australian Equities Fund		(0.30)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(177.79)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(3.47)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(1.86)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(2.04)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(2.03)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(7.20)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(3.06)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(5.09)
30/06/2015	238/042	Sandhurst BMF - Sandhurst Industrial Sh		(1.14)
30/06/2015	238/044	UBS Australian Share		(16.11)
30/06/2015	238/044	UBS Australian Share		(0.12)
30/06/2015	238/044	UBS Australian Share		(0.14)
30/06/2015	238/044	UBS Australian Share		(0.07)
30/06/2015	238/044	UBS Australian Share		(0.06)
30/06/2015	238/044	UBS Australian Share		(0.16)
30/06/2015	238/044	UBS Australian Share		(0.19)
30/06/2015	238/044	UBS Australian Share		(0.06)
30/06/2015	238/044	UBS Australian Share		(0.18)
30/06/2015	238/044	UBS Australian Share		(0.18)
30/06/2015	238/044	UBS Australian Share		(0.23)
30/06/2015	238/044	UBS Australian Share		(0.07)
30/06/2015	238/044	UBS Australian Share		(0.13)
30/06/2015	238/044	UBS Australian Share		(0.19)
30/06/2015	238/044	UBS Australian Share		(0.24)
30/06/2015	238/044	UBS Australian Share		(0.13)
30/06/2015	238/044	UBS Australian Share		(0.13)
30/06/2015	238/047	Zurich Invests Gbl Thematic Retail		(63.73)
30/06/2015	238/047	Zurich Invests Gbl Thematic Retail		(0.44)
30/06/2015	238/047	Zurich Invests Gbl Thematic Retail		(0.07)
30/06/2015	238/047	Zurich Invests Gbl Thematic Retail		(0.10)
30/06/2015	238/047	Zurich Invests Gbl Thematic Retail		(0.68)
30/06/2015	238/047	Zurich Invests Gbl Thematic Retail		(0.08)
30/06/2015	238/048	Antares Prof Listed Property		884.78
30/06/2015	238/052	Aberdeen Australian Equities		(193.56)
30/06/2015	238/052	Aberdeen Australian Equities		(3.64)
30/06/2015	238/052	Aberdeen Australian Equities		(4.10)
30/06/2015	238/052	Aberdeen Australian Equities		(4.15)
30/06/2015	238/052	Aberdeen Australian Equities		(10.41)
30/06/2015	238/052	Aberdeen Australian Equities		(0.01)
30/06/2015	238/052	Aberdeen Australian Equities		(5.52)
30/06/2015	238/052	Aberdeen Australian Equities		(4.57)
30/06/2015	238/052	Aberdeen Australian Equities		(3.99)
30/06/2015	238/055	Perpetual WFIA Geared Australian		(0.14)
30/06/2015	238/055	Perpetual WFIA Geared Australian		(0.15)
30/06/2015	238/055	Perpetual WFIA Geared Australian		(0.36)
30/06/2015	238/055	Perpetual WFIA Geared Australian		(5.59)
30/06/2015	238/056	Perpetual WFIA Smaller Companies		(2.84)
30/06/2015	238/056	Perpetual WFIA Smaller Companies		(0.06)
30/06/2015	238/056	Perpetual WFIA Smaller Companies		(0.04)
30/06/2015	238/056	Perpetual WFIA Smaller Companies		(0.18)
30/06/2015	238/056	Perpetual WFIA Smaller Companies		(3.12)
30/06/2015	238/058	Blackrock Australian Share Fund		(34.96)
30/06/2015	238/063	APN Areit Fund		3,926.97
30/06/2015	238/065	Schroder Wholesale Aust Equity Fund		55.08
30/06/2015	238/072	Bt Wholesale Property Securities		879.62
30/06/2015	238/075	Plato Australian Shares Income Fund		88.15
30/06/2015	238/076	UBS Clarion Global Property Secs Fund		65.23

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(3,386.06)
Calculation of permanent differences				
11/07/2014	238/002	Advance Australian Smaller Companies - Cap Dist		(4.70)
11/07/2014	238/003	Advance Ws Australian Smaller Companies - Cap Dist		(5.79)
30/06/2015	238/006	Antares Prof High Growth Shrs - Cap Dist		(8.96)
01/06/2015	238/007	Antares Prof Small Companies - Cap Dist		(0.43)
01/06/2015	238/007	Antares Prof Small Companies - Cap Dist		(0.09)
30/06/2015	238/011	BT Smaller Companies Retail - Cap Dist		64.01
15/12/2014	238/015	CFS Wholesale Geared Share - Cap Dist		54.73
15/07/2014	238/022	Onepath OA IP-ING Prop Securities Ef/Sel - Cap Dist		(35.18)
16/07/2014	238/036	UBS Property Securities - Cap Dist		(11.88)
16/07/2014	238/036	UBS Property Securities - Cap Dist		(15.06)
16/07/2014	238/036	UBS Property Securities - Cap Dist		(1.70)
18/07/2014	238/040	Goldman Sachs Leaders Fund - Cap Dist		(9.46)
18/07/2014	238/040	Goldman Sachs Leaders Fund - Cap Dist		(13.24)
14/07/2014	238/043	Aberdeen China Opportunities - Cap Dist		(0.89)
14/07/2014	238/043	Aberdeen China Opportunities - Cap Dist		(0.35)
30/06/2015	238/045	Platinum Asia - Cap Dist		574.21
30/06/2015	238/046	Platinum International - Cap Dist		816.95
30/06/2015	238/048	Antares Prof Listed Property - Cap Dist		(47.39)
15/07/2014	238/057	Invesco Ws Aust Small Comps R Class - Cap Dist		(34.91)
30/06/2015	238/063	APN Areit Fund - Cap Dist		291.17
30/06/2015	238/064	Investors Mutual Australian Share Fund - Cap Dist		278.32
30/06/2015	238/066	Fidelity Aust Equities Fund - Cap Dist		93.72
30/06/2015	238/070	IFP Global Franchise Fund - Cap Dist		681.38
30/06/2015	238/071	Arrowstreet Global Equity Fund - Cap Dist		137.04
30/06/2015	238/075	Plato Australian Shares Income Fund - Cap Dist		95.99
03/06/2015	261/004	Woolcock, Susan		480,000.00
08/06/2015	261/004	Woolcock, Susan		20,000.00
08/06/2015	261/004	Woolcock, Susan		20,000.00
08/06/2015	261/004	Woolcock, Susan		20,000.00
11/12/2014	301	Accountancy Fees (Gen Exp Percent: 11.671%)		(406.97)
11/12/2014	302	Administration Costs (Gen Exp Percent: 11.671%)		(32.10)
11/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 11.671%)		(57.77)
30/06/2015	330	Woolworths Series II Notes (724/001) - Non Tax Revn		(2,900.00)
30/06/2015	330	Advance Australian Smaller Companies (747/002) - Non Tax Revn		3,228.48
30/06/2015	330	Advance Ws Australian Smaller Companies (747/003) - Non Tax Revn		9,411.84
30/06/2015	330	AMP FLI-Future Directions Aust Share (747/004) - Non Tax Revn		(1,618.75)
30/06/2015	330	Antares Prof High Growth Shrs (747/006) - Non Tax Revn		(8,023.67)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Antares Prof Small Companies (747/007) - Non Tax Revn		3,469.89
30/06/2015	330	Blackrock Hedged Global Small Cap (747/009) - Non Tax Revn		(3,898.04)
30/06/2015	330	BT Core Hedged Global Shr Retail (747/010) - Non Tax Revn		5,529.48
30/06/2015	330	BT Smaller Companies Retail (747/011) - Non Tax Revn		(9,522.92)
30/06/2015	330	CFS Wholesale Geared Share (747/015) - Non Tax Revn		26,451.14
30/06/2015	330	CFS Wholesale Global Resources (747/016) - Non Tax Revn		8,751.46
30/06/2015	330	CFS Wholesala Small Companies Core (747/017) - Non Tax Revn		8,917.68
30/06/2015	330	City Pacific - Mortgage Trust (747/018) - Non Tax Revn		(5,271.51)
30/06/2015	330	CFS Wholesale Property Securities (747/012) - Non Tax Revn		15,677.79
30/06/2015	330	HFA Diversified Investments HR Units (747/019) - Non Tax Revn		(1,119.75)
30/06/2015	330	Hunter Hall Global Ethical Trust (747/020) - Non Tax Revn		3,432.56
30/06/2015	330	Onepath OA IP-ING Emerging Coms Ef/Sel (747/021) - Non Tax Revn		(368.51)
30/06/2015	330	Onepath OA IP-ING Prop Securities Ef/Sel (747/022) - Non Tax Revn		(2,695.52)
30/06/2015	330	LM First Mortgage Income (747/025) - Non Tax Revn		(732.48)
30/06/2015	330	Arena Diversified Property (747/028) - Non Tax Revn		30,808.78
30/06/2015	330	Platinum European (747/031) - Non Tax Revn		9,064.36
30/06/2015	330	Platinum Japan (747/032) - Non Tax Revn		12,405.64
30/06/2015	330	Prime Value Imputation (747/033) - Non Tax Revn		11,386.21
30/06/2015	330	Shakespeare Haney Premium Inc (12 Mth) (747/034) - Non Tax Revn		597.01
30/06/2015	330	CFS Wholesale Australian Share No. 2 (747/035) - Non Tax Revn		(6,377.98)
30/06/2015	330	CFS Wholesale Conc Aust Shares (747/013) - Non Tax Revn		(1,030.44)
30/06/2015	330	UBS Property Securities (747/036) - Non Tax Revn		21,639.93
30/06/2015	330	Goldman Sachs Leaders Fund (747/038) - Non Tax Revn		(5,345.30)
30/06/2015	330	Macquarie Australian Equities Fund (747/039) - Non Tax Revn		(12,267.30)
30/06/2015	330	Sandhurst BMF - Sandhurst Industrial Sh (747/040) - Non Tax Revn		(17,531.94)
30/06/2015	330	Aberdeen China Opportunities (747/041) - Non Tax Revn		(3,005.13)
30/06/2015	330	UBS Australian Share (747/042) - Non Tax Revn		(14,404.04)
30/06/2015	330	Platinum Asia (747/043) - Non Tax Revn		2,721.96
30/06/2015	330	Platinum International (747/044) - Non Tax Revn		144.02
30/06/2015	330	Zurich Invests Gbl Thematic Retail (747/045) - Non Tax Revn		(7,703.43)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	CFS Wholesale Australian Share Core (747/014) - Non Tax Revn		5,124.35
30/06/2015	330	Antares Prof Listed Property (747/046) - Non Tax Revn		5,548.06
30/06/2015	330	Aberdeen Australian Equities (747/050) - Non Tax Revn		(5,907.46)
30/06/2015	330	Perpetual WFIA Geared Australian (747/053) - Non Tax Revn		(10,785.83)
30/06/2015	330	Perpetual WFIA Smaller Companies (747/054) - Non Tax Revn		(7,075.41)
30/06/2015	330	Invesco Ws Aust Small Comps R Class (747/055) - Non Tax Revn		1,260.90
30/06/2015	330	Hunter Hall Value Growth Trust (747/047) - Non Tax Revn		(10,236.42)
30/06/2015	330	Blackrock Australian Share Fund (747/056) - Non Tax Revn		3,203.88
30/06/2015	330	Vanguard Indx Hdgd Int'l Shares Fnd (747/057) - Non Tax Revn		(9,216.34)
30/06/2015	330	Prime Value Growth Fund (747/058) - Non Tax Revn		(7,610.67)
30/06/2015	330	Invesco Wsale Australian Share Fund (747/059) - Non Tax Revn		(2,551.94)
30/06/2015	330	Invesco Ws Gbl Matrix R Class (747/060) - Non Tax Revn		(5,100.75)
30/06/2015	330	APN Areit Fund (747/061) - Non Tax Revn		6,256.16
30/06/2015	330	Investors Mutual Australian Share Fund (747/062) - Non Tax Revn		1,838.80
30/06/2015	330	Schroder Wholesale Aust Equity Fund (747/063) - Non Tax Revn		(5,730.55)
30/06/2015	330	Fidelity Aust Equities Fund (747/064) - Non Tax Revn		425.96
30/06/2015	330	Bentham Global Income Fund (747/065) - Non Tax Revn		(48,277.75)
30/06/2015	330	Man OM-IP 2AHL Ltd (747/048) - Non Tax Revn		(1,372.50)
30/06/2015	330	Magellan Global Fund (747/066) - Non Tax Revn		2,148.34
30/06/2015	330	Nikko AM International Bond Fund (747/067) - Non Tax Revn		33.88
30/06/2015	330	IFP Global Franchise Fund (747/068) - Non Tax Revn		5,539.02
30/06/2015	330	Arrowstreet Global Equity Fund (747/069) - Non Tax Revn		(6,891.11)
30/06/2015	330	Bt Wholesale Property Securities (747/070) - Non Tax Revn		6,331.76
30/06/2015	330	Franklin Global Growth Fund-CI W (747/071) - Non Tax Revn		(13,344.09)
30/06/2015	330	Hyperion Small Growth Companies Fund (747/072) - Non Tax Revn		(6,017.43)
30/06/2015	330	Antares Prof Premier Fxd Income (747/049) - Non Tax Revn		(1,387.91)
30/06/2015	330	Plato Australian Shares Income Fund (747/073) - Non Tax Revn		(3,064.46)
30/06/2015	330	UBS Clarion Global Property Secs Fund (747/074) - Non Tax Revn		(1,507.35)
30/06/2015	330	EQT Pimco Wsale Aust Bond Fund (747/075) - Non Tax Revn		(648.49)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	ALS Limited (776/001) - Non Tax Revn		(42,411.27)
30/06/2015	330	Harvey Norman Holdings Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		14,100.00
30/06/2015	330	QBE Insurance Group Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		5,700.80
30/06/2015	330	Suncorp Group Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		(797.81)
30/06/2015	330	The Reject Shop Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(16,548.00)
29/06/2015	375/063	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 63.567%)		(2,148.60)
07/07/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(314.66)
21/07/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(314.66)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(1,884.84)
15/08/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		314.66
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(1,874.18)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(1,935.77)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(2,073.36)
25/05/2015	413/001	Woolcock, Scott		(7,155.00)
01/08/2014	413/001	Woolcock, Scott		(1,306.50)
01/09/2014	413/001	Woolcock, Scott		(1,306.50)
01/10/2014	413/001	Woolcock, Scott		(1,306.50)
31/10/2014	413/001	Woolcock, Scott		(1,306.50)
01/12/2014	413/001	Woolcock, Scott		(1,306.50)
31/12/2014	413/001	Woolcock, Scott		(1,306.50)
30/01/2015	413/001	Woolcock, Scott		(1,306.50)
27/02/2015	413/001	Woolcock, Scott		(1,306.50)
01/04/2015	413/001	Woolcock, Scott		(1,306.50)
01/05/2015	413/001	Woolcock, Scott		(1,306.50)
25/05/2015	413/002	Woolcock, Susan		(18,138.00)
01/12/2014	416/001	Woolcock, Scott		(4,171.50)
31/12/2014	416/001	Woolcock, Scott		(4,171.50)
30/01/2015	416/001	Woolcock, Scott		(4,171.50)
27/02/2015	416/001	Woolcock, Scott		(4,171.50)
01/04/2015	416/001	Woolcock, Scott		(4,171.50)
01/05/2015	416/001	Woolcock, Scott		(4,171.50)
25/05/2015	416/001	Woolcock, Scott		(22,845.00)
01/08/2014	416/001	Woolcock, Scott		(4,171.50)
01/09/2014	416/001	Woolcock, Scott		(4,171.50)
01/10/2014	416/001	Woolcock, Scott		(4,171.50)
31/10/2014	416/001	Woolcock, Scott		(4,171.50)
25/05/2015	416/002	Woolcock, Susan		(11,862.00)
30/06/2015		Capital Losses Recouped		90,023.00
30/06/2015		Exempt Pension Income		82,199.00
		Total Amount		510,461.13

Calculation of Exempt Pension IncomeSegregated Assets Method

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Unsegregated Assets Method				
30/06/2015	238/006	Antares Prof High Growth Shrs	63.939	10,702.12
30/06/2015	238/007	Antares Prof Small Companies	63.939	396.53
30/06/2015	238/011	BT Smaller Companies Retail	63.939	1,624.98
30/06/2015	238/015	CFS Wholesale Geared Share	63.939	329.47
30/06/2015	238/016	CFS Wholesale Global Resources	63.939	236.58
30/06/2015	238/021	Onepath OA IP-ING Emerging Coms Ef/Sel	63.939	882.84
30/06/2015	238/031	Platinum European	63.939	381.10
30/06/2015	238/032	Platinum Japan	63.939	3,635.37
30/06/2015	238/045	Platinum Asia	63.939	1,835.72
30/06/2015	238/046	Platinum International	63.939	1,106.91
30/06/2015	238/048	Antares Prof Listed Property	63.939	1,227.43
30/06/2015	238/051	Antares Prof Premier Fxd Income	63.939	2,669.10
30/06/2015	238/053	Maccacorp Limited - Macgrove Macadamia Project 2007	63.939	1,679.55
30/06/2015	238/055	Perpetual WFIA Geared Australian	63.939	779.85
30/06/2015	238/056	Perpetual WFIA Smaller Companies	63.939	692.41
30/06/2015	238/060	Prime Value Growth Fund	63.939	1,879.39
30/06/2015	238/063	APN Areit Fund	63.939	1,195.42
30/06/2015	238/064	Investors Mutual Australian Share Fund	63.939	3,388.77
30/06/2015	238/065	Schroder Wholesale Aust Equity Fund	63.939	3,919.11
30/06/2015	238/066	Fidelity Aust Equities Fund	63.939	3,306.28
30/06/2015	238/067	Bentham Global Income Fund	63.939	3,730.43
30/06/2015	238/068	Magellan Global Fund	63.939	1,080.19
30/06/2015	238/069	Nikko AM International Bond Fund	63.939	1,274.35
30/06/2015	238/070	IFP Global Franchise Fund	63.939	1,308.82
30/06/2015	238/071	Arrowstreet Global Equity Fund	63.939	3,454.29
30/06/2015	238/072	Bt Wholesale Property Securities	63.939	991.59
30/06/2015	238/073	Franklin Global Growth Fund-CI W	63.939	141.60
30/06/2015	238/074	Hyperion Small Growth Companies Fund	63.939	894.62
30/06/2015	238/075	Plato Australian Shares Income Fund	63.939	471.58
30/06/2015	238/077	EQT Pimco Wsale Aust Bond Fund	63.939	326.61
30/06/2015	239/001	ALS Limited	63.939	3,214.16
30/06/2015	239/003	Harvey Norman Holdings Limited - Ordinary Fully Paid	63.939	2,831.58
30/06/2015	239/005	QBE Insurance Group Limited - Ordinary Fully Paid	63.939	688.10
30/06/2015	239/007	Suncorp Group Limited - Ordinary Fully Paid	63.939	4,602.02
30/06/2015	239/008	The Reject Shop Limited - Ordinary Fully Paid	63.939	1,124.65
30/06/2015	250/001	Macquarie Bank - Cash Management Account	63.939	1,085.51
30/06/2015	250/002	NAB - Cash Management -0276	63.939	2,897.20
30/06/2015	250/003	NAB - Cash Manager -0241	63.939	6,485.79
30/06/2015	250/005	Woolworths Series II Notes	63.939	3,726.63
Total Unsegregated Amount				82,198.65
Total Exempt Pension Income				82,199.00
Pension Member Non Deductible Expenses				
11/12/2014	301	Accountancy Fees (Gen Exp Percent: 11.671%)		(406.97)

THE WOOLCOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/12/2014	302	Administration Costs (Gen Exp Percent: 11.671%)		(32.10)
11/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 11.671%)		(57.77)
29/06/2015	375/063	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 63.567%)		(2,148.60)
07/07/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(314.66)
21/07/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(314.66)
22/07/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(1,884.84)
15/08/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		314.66
29/10/2014	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(1,874.18)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(1,935.77)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 63.567%)		(2,073.36)
		Total Amount		(10,728.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	575,000.00
Gross Interest	22,201.00
Gross Foreign Income	29,366.00
Unfranked Dividend	2,809.00
Franked Dividend	11,675.00
Dividend Franking Credit	5,004.00
Gross Trust Distributions	57,503.00
Other Income	753.00
Less Exempt Pension Income	82,199.00
Total Assessable Income (A)	622,112.00
Total Assessable Income	622,112.00
Exempt Pension Income	82,199.00
Total Income (B)	704,311.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	11.671%

Investment Expense Calculation

Gross Interest	22,201.00
Gross Foreign Income	29,366.00
Unfranked Dividend	2,809.00
Franked Dividend	11,675.00
Dividend Franking Credit	5,004.00
Gross Trust Distributions	57,503.00
Other Income	753.00
Total Investment Income (B)	129,311.00
Less Non-Assessable Investment Income	82,199.00

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Investment Assessable Income (A)		47,112.00
		Non Deductible Inv Exp% = 1-(A/B)		
		Non-Deductible Investment Expense Percentage		63.567%

Calculation of Net Capital GainsDiscounted Gains

11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	938.51	938.51
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	31.47	31.47
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	28.21	28.21
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	13.10	13.10
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	8.07	8.07
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	14.15	14.15
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	48.05	48.05
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	50.11	50.11
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	18.17	18.17
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Discounted method)	41.04	41.04
14/07/2014	235/004	AMP FLI-Future Directions Aust Share (Discounted method)	1,291.71	1,291.71
01/06/2015	235/007	Antares Prof Small Companies (Discounted method)	7,004.99	7,004.99
03/06/2015	235/009	Blackrock Hedged Global Small Cap (Discounted method)	5,723.59	5,723.59
15/07/2014	235/010	BT Core Hedged Global Shr Retail (Discounted method)	575.53	575.53
15/07/2014	235/010	BT Core Hedged Global Shr Retail (Discounted method)	1,142.10	1,142.10
15/07/2014	235/010	BT Core Hedged Global Shr Retail (Discounted method)	200.21	200.21
14/07/2014	235/012	CFS Wholesale Property Securities (Discounted method)	5,431.93	5,431.93
14/07/2014	235/013	CFS Wholesale Conc Aust Shares (Discounted method)	1,202.04	1,202.04
01/06/2015	235/016	CFS Wholesale Global Resources (Discounted method)	108.11	108.11
17/10/2014	235/019	HFA Diversified Investments HR Units (Discounted method)	916.81	916.81
17/10/2014	235/019	HFA Diversified Investments HR Units (Discounted method)	262.61	262.61
15/07/2014	235/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	31.92	31.92
15/07/2014	235/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	4,949.16	4,949.16
15/07/2014	235/022	Onepath OA IP-ING Prop Securities Ef/Sel	10.95	10.95

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
11/07/2014	235/033	Prime Value Imputation (Discounted method)	20.83	20.83
11/07/2014	235/033	Prime Value Imputation (Discounted method)	36.23	36.23
11/07/2014	235/033	Prime Value Imputation (Discounted method)	31.96	31.96
11/07/2014	235/033	Prime Value Imputation (Discounted method)	53.77	53.77
11/07/2014	235/033	Prime Value Imputation (Discounted method)	173.93	173.93
11/07/2014	235/033	Prime Value Imputation (Discounted method)	53.08	53.08
11/07/2014	235/033	Prime Value Imputation (Discounted method)	45.71	45.71
11/07/2014	235/033	Prime Value Imputation (Discounted method)	29.78	29.78
11/07/2014	235/033	Prime Value Imputation (Discounted method)	3.75	3.75
11/07/2014	235/033	Prime Value Imputation (Discounted method)	26.55	26.55
16/07/2014	235/036	UBS Property Securities (Discounted method)	1,413.50	1,413.50
14/07/2014	235/049	CFS Wholesale Australian Share No. 2 (Discounted method)	4,640.10	4,640.10
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	705.50	705.50
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	10.35	10.35
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	74.69	74.69
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	42.92	42.92
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	221.10	221.10
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	14.66	14.66
18/07/2014	235/050	Goldman Sachs Leaders Fund (Discounted method)	198.59	198.59
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	7,856.14	7,856.14
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	49.45	49.45
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	35.59	35.59
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	3.90	3.90
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	59.55	59.55
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	40.65	40.65
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	30.69	30.69
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	10.11	10.11
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	19.63	19.63
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	91.97	91.97
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	96.15	96.15
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	30.15	30.15
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	50.80	50.80

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	85.75	85.75
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	88.98	88.98
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	19.27	19.27
14/07/2014	235/051	Macquarie Australian Equities Fund (Discounted method)	6.35	6.35
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	10,523.10	10,523.10
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	139.31	139.31
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	93.23	93.23
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	88.27	88.27
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	482.06	482.06
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	267.36	267.36
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	142.05	142.05
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	15.09	15.09
14/07/2014	235/053	Aberdeen China Opportunities (Discounted method)	552.11	552.11
14/07/2014	235/053	Aberdeen China Opportunities (Discounted method)	143.43	143.43
14/07/2014	235/053	Aberdeen China Opportunities (Discounted method)	46.64	46.64
16/07/2014	235/054	UBS Australian Share (Discounted method)	9,269.48	9,269.48
16/07/2014	235/054	UBS Australian Share (Discounted method)	28.82	28.82
16/07/2014	235/054	UBS Australian Share (Discounted method)	25.67	25.67
16/07/2014	235/054	UBS Australian Share (Discounted method)	12.55	12.55
16/07/2014	235/054	UBS Australian Share (Discounted method)	24.98	24.98
16/07/2014	235/054	UBS Australian Share (Discounted method)	48.66	48.66
16/07/2014	235/054	UBS Australian Share (Discounted method)	54.82	54.82
16/07/2014	235/054	UBS Australian Share (Discounted method)	13.38	13.38
16/07/2014	235/054	UBS Australian Share (Discounted method)	60.47	60.47
16/07/2014	235/054	UBS Australian Share (Discounted method)	96.40	96.40
16/07/2014	235/054	UBS Australian Share (Discounted method)	118.85	118.85
16/07/2014	235/054	UBS Australian Share (Discounted method)	27.84	27.84
16/07/2014	235/054	UBS Australian Share (Discounted method)	61.75	61.75
16/07/2014	235/054	UBS Australian Share (Discounted method)	73.31	73.31
16/07/2014	235/054	UBS Australian Share (Discounted method)	79.84	79.84
16/07/2014	235/054	UBS Australian Share (Discounted method)	23.59	23.59
16/07/2014	235/054	UBS Australian Share (Discounted method)	29.37	29.37
14/07/2014	235/057	Zurich Invests Gbl Thematic Retail (Discounted method)	5,143.85	5,143.85
14/07/2014	235/057	Zurich Invests Gbl Thematic Retail (Discounted method)	40.75	40.75
14/07/2014	235/057	Zurich Invests Gbl Thematic Retail (Discounted method)	7.13	7.13
14/07/2014	235/057	Zurich Invests Gbl Thematic Retail (Discounted method)	11.49	11.49

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
14/07/2014	235/057	Zurich Invests Gbl Thematic Retail (Discounted method)	72.45	72.45
14/07/2014	235/057	Zurich Invests Gbl Thematic Retail (Discounted method)	6.83	6.83
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	6,851.62	6,851.62
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	105.57	105.57
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	126.05	126.05
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	43.69	43.69
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	75.99	75.99
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	128.03	128.03
15/07/2014	235/059	Hunter Hall Value Growth Trust (Discounted method)	54.08	54.08
30/06/2015	235/060	Man OM-IP 2AHL Ltd (Discounted method)	5,113.33	5,113.33
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	3,695.52	3,695.52
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	44.63	44.63
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	8.01	8.01
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	617.02	617.02
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	101.20	101.20
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	41.89	41.89
14/07/2014	235/062	Aberdeen Australian Equities (Discounted method)	35.12	35.12
15/07/2014	235/067	Invesco Ws Aust Small Comps R Class (Discounted method)	52.47	52.47
01/06/2015	235/068	Perpetual WFIA Geared Australian (Discounted method)	140.83	140.83
01/06/2015	235/068	Perpetual WFIA Geared Australian (Discounted method)	79.38	79.38
01/06/2015	235/068	Perpetual WFIA Geared Australian (Discounted method)	135.35	135.35
01/06/2015	235/068	Perpetual WFIA Geared Australian (Discounted method)	4,764.25	4,764.25
01/06/2015	235/069	Perpetual WFIA Smaller Companies (Discounted method)	1,744.18	1,744.18
01/06/2015	235/069	Perpetual WFIA Smaller Companies (Discounted method)	57.58	57.58
01/06/2015	235/069	Perpetual WFIA Smaller Companies (Discounted method)	3.29	3.29
01/06/2015	235/069	Perpetual WFIA Smaller Companies (Discounted method)	92.60	92.60
03/06/2015	235/072	Vanguard Indx Hdgd Int'l Shares Fnd (Discounted method)	10,648.38	10,648.38
15/07/2014	235/074	Invesco Wsale Australian Share Fund	52.69	52.69

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
15/07/2014	235/074	Invesco Wsale Australian Share Fund (Discounted method)	1,641.17	1,641.17
15/07/2014	235/075	Invesco Ws Gbl Matrix R Class (Discounted method)	3,328.64	3,328.64
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	469.25	469.25
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	15.74	15.74
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	14.11	14.11
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	6.55	6.55
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	4.04	4.04
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	7.08	7.08
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	24.02	24.02
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	25.06	25.06
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	9.09	9.09
11/07/2014	236/003	Advance Ws Australian Smaller Companies (Discounted method)	20.52	20.52
14/07/2014	236/004	AMP FLI-Future Directions Aust Share (Discounted method)	645.86	645.86
01/06/2015	236/007	Antares Prof Small Companies (Discounted method)	3,502.50	3,502.50
03/06/2015	236/009	Blackrock Hedged Global Small Cap (Discounted method)	2,861.79	2,861.79
15/07/2014	236/010	BT Core Hedged Global Shr Retail (Discounted method)	287.76	287.76
15/07/2014	236/010	BT Core Hedged Global Shr Retail (Discounted method)	571.05	571.05
15/07/2014	236/010	BT Core Hedged Global Shr Retail (Discounted method)	100.10	100.10
14/07/2014	236/012	CFS Wholesale Property Securities (Discounted method)	2,715.97	2,715.97
14/07/2014	236/013	CFS Wholesale Conc Aust Shares (Discounted method)	601.02	601.02
01/06/2015	236/016	CFS Wholesale Global Resources (Discounted method)	54.05	54.05
17/10/2014	236/019	HFA Diversified Investments HR Units (Discounted method)	458.41	458.41
17/10/2014	236/019	HFA Diversified Investments HR Units (Discounted method)	131.31	131.31
15/07/2014	236/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	15.96	15.96
15/07/2014	236/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	2,474.58	2,474.58
15/07/2014	236/022	Onepath OA IP-ING Prop Securities Ef/Sel (Discounted method)	5.48	5.48
11/07/2014	236/033	Prime Value Imputation (Discounted method)	10.41	10.41
11/07/2014	236/033	Prime Value Imputation (Discounted method)	18.12	18.12

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/07/2014	236/033	Prime Value Imputation (Discounted method)	15.98	15.98
11/07/2014	236/033	Prime Value Imputation (Discounted method)	26.88	26.88
11/07/2014	236/033	Prime Value Imputation (Discounted method)	86.97	86.97
11/07/2014	236/033	Prime Value Imputation (Discounted method)	26.54	26.54
11/07/2014	236/033	Prime Value Imputation (Discounted method)	22.86	22.86
11/07/2014	236/033	Prime Value Imputation (Discounted method)	14.89	14.89
11/07/2014	236/033	Prime Value Imputation (Discounted method)	1.88	1.88
11/07/2014	236/033	Prime Value Imputation (Discounted method)	13.28	13.28
16/07/2014	236/036	UBS Property Securities (Discounted method)	706.75	706.75
14/07/2014	236/049	CFS Wholesale Australian Share No. 2 (Discounted method)	2,320.05	2,320.05
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	352.75	352.75
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	5.17	5.17
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	37.34	37.34
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	21.46	21.46
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	110.55	110.55
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	7.33	7.33
18/07/2014	236/050	Goldman Sachs Leaders Fund (Discounted method)	99.29	99.29
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	3,928.07	3,928.07
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	24.73	24.73
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	17.79	17.79
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	1.95	1.95
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	29.77	29.77
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	20.33	20.33
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	15.34	15.34
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	5.06	5.06
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	9.81	9.81
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	45.99	45.99
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	48.08	48.08
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	15.08	15.08
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	25.40	25.40
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	42.88	42.88
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	44.49	44.49

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	9.64	9.64
14/07/2014	236/051	Macquarie Australian Equities Fund (Discounted method)	3.18	3.18
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	5,261.55	5,261.55
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	69.66	69.66
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	46.61	46.61
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	44.14	44.14
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	241.03	241.03
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	133.68	133.68
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	71.02	71.02
18/07/2014	236/052	Sandhurst BMF - Sandhurst Industrial Sh (Discounted method)	7.54	7.54
14/07/2014	236/053	Aberdeen China Opportunities (Discounted method)	276.05	276.05
14/07/2014	236/053	Aberdeen China Opportunities (Discounted method)	71.71	71.71
14/07/2014	236/053	Aberdeen China Opportunities (Discounted method)	23.32	23.32
16/07/2014	236/054	UBS Australian Share (Discounted method)	4,634.74	4,634.74
16/07/2014	236/054	UBS Australian Share (Discounted method)	14.41	14.41
16/07/2014	236/054	UBS Australian Share (Discounted method)	12.84	12.84
16/07/2014	236/054	UBS Australian Share (Discounted method)	6.28	6.28
16/07/2014	236/054	UBS Australian Share (Discounted method)	12.49	12.49
16/07/2014	236/054	UBS Australian Share (Discounted method)	24.33	24.33
16/07/2014	236/054	UBS Australian Share (Discounted method)	27.41	27.41
16/07/2014	236/054	UBS Australian Share (Discounted method)	6.69	6.69
16/07/2014	236/054	UBS Australian Share (Discounted method)	30.23	30.23
16/07/2014	236/054	UBS Australian Share (Discounted method)	48.20	48.20
16/07/2014	236/054	UBS Australian Share (Discounted method)	59.42	59.42
16/07/2014	236/054	UBS Australian Share (Discounted method)	13.92	13.92
16/07/2014	236/054	UBS Australian Share (Discounted method)	30.87	30.87
16/07/2014	236/054	UBS Australian Share (Discounted method)	36.66	36.66
16/07/2014	236/054	UBS Australian Share (Discounted method)	39.92	39.92
16/07/2014	236/054	UBS Australian Share (Discounted method)	11.80	11.80
16/07/2014	236/054	UBS Australian Share (Discounted method)	14.68	14.68
14/07/2014	236/057	Zurich Invests Gbl Thematic Retail (Discounted method)	2,571.93	2,571.93
14/07/2014	236/057	Zurich Invests Gbl Thematic Retail (Discounted method)	20.37	20.37
14/07/2014	236/057	Zurich Invests Gbl Thematic Retail (Discounted method)	3.56	3.56
14/07/2014	236/057	Zurich Invests Gbl Thematic Retail (Discounted method)	5.74	5.74
14/07/2014	236/057	Zurich Invests Gbl Thematic Retail (Discounted method)	36.23	36.23

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/07/2014	236/057	Zurich Invests Gbl Thematic Retail (Discounted method)	3.41	3.41
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	3,425.81	3,425.81
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	52.78	52.78
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	63.02	63.02
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	21.85	21.85
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	37.99	37.99
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	64.02	64.02
15/07/2014	236/059	Hunter Hall Value Growth Trust (Discounted method)	27.04	27.04
30/06/2015	236/060	Man OM-IP 2AHL Ltd (Discounted method)	2,556.67	2,556.67
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	1,847.76	1,847.76
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	22.32	22.32
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	4.00	4.00
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	308.51	308.51
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	50.60	50.60
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	20.95	20.95
14/07/2014	236/062	Aberdeen Australian Equities (Discounted method)	17.56	17.56
15/07/2014	236/067	Invesco Ws Aust Small Comps R Class (Discounted method)	26.24	26.24
01/06/2015	236/068	Perpetual WFIA Geared Australian (Discounted method)	70.41	70.41
01/06/2015	236/068	Perpetual WFIA Geared Australian (Discounted method)	39.69	39.69
01/06/2015	236/068	Perpetual WFIA Geared Australian (Discounted method)	67.67	67.67
01/06/2015	236/068	Perpetual WFIA Geared Australian (Discounted method)	2,382.13	2,382.13
01/06/2015	236/069	Perpetual WFIA Smaller Companies (Discounted method)	872.09	872.09
01/06/2015	236/069	Perpetual WFIA Smaller Companies (Discounted method)	28.79	28.79
01/06/2015	236/069	Perpetual WFIA Smaller Companies (Discounted method)	1.64	1.64
01/06/2015	236/069	Perpetual WFIA Smaller Companies (Discounted method)	46.30	46.30
03/06/2015	236/072	Vanguard Indx Hdgd Int'l Shares Fnd (Discounted method)	5,324.19	5,324.19
15/07/2014	236/074	Invesco Wsale Australian Share Fund (Discounted method)	26.34	26.34
15/07/2014	236/074	Invesco Wsale Australian Share Fund (Discounted method)	820.58	820.58

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/07/2014	236/075	Invesco Ws Gbl Matrix R Class (Discounted method)	1,664.32	1,664.32
30/06/2015	238/006	Antares Prof High Growth Shrs (Discounted method)	19.70	19.70
02/04/2015	238/007	Antares Prof Small Companies (Discounted method)	1,440.81	1,440.81
30/06/2015	238/011	BT Smaller Companies Retail (Discounted method)	6,082.56	6,082.56
15/12/2014	238/015	CFS Wholesale Geared Share (Discounted method)	129.78	129.78
30/06/2015	238/045	Platinum Asia (Discounted Foreign Capital Gains)	7,231.72	7,231.72
30/06/2015	238/046	Platinum International (Discounted Foreign Capital Gains)	8,939.18	8,939.18
30/06/2015	238/048	Antares Prof Listed Property (Discounted method)	6,128.26	6,128.26
30/06/2015	238/051	Antares Prof Premier Fxd Income (Discounted method)	681.10	681.10
30/06/2015	238/060	Prime Value Growth Fund (Discounted method)	1,452.32	1,452.32
30/06/2015	238/060	Prime Value Growth Fund (Discounted method)	3,047.82	3,047.82
30/06/2015	238/063	APN Areit Fund (Discounted method)	817.56	817.56
30/06/2015	238/064	Investors Mutual Australian Share Fund (Discounted method)	1,353.88	1,353.88
30/06/2015	238/068	Magellan Global Fund (Discounted method)	9,475.66	9,475.66
30/06/2015	238/070	IFP Global Franchise Fund (Discounted method)	6,009.42	6,009.42
30/06/2015	238/071	Arrowstreet Global Equity Fund (Discounted method)	4,036.22	4,036.22
30/06/2015	238/073	Franklin Global Growth Fund-CI W (Discounted method)	8,642.36	8,642.36
		Total Amount - Discounted Gains		220,350.00
		Total Amount - Foreign Discounted Gains		16,171.00
Other Gains				
03/06/2015	235/009	Blackrock Hedged Global Small Cap (Other method)	3,040.02	3,040.02
01/06/2015	235/015	CFS Wholesale Geared Share (Other method)	6,343.37	6,343.37
01/06/2015	235/069	Perpetual WFIA Smaller Companies (Other method)	583.89	583.89
03/06/2015	235/072	Vanguard Indx Hdgd Int'l Shares Fnd (Other method)	0.19	0.19
30/06/2015	238/046	Platinum International (Other Foreign Capital Gains)	58.14	58.14
30/06/2015	238/051	Antares Prof Premier Fxd Income (Other method)	0.02	0.02
30/06/2015	238/063	APN Areit Fund (Other method)	193.41	193.41
30/06/2015	238/068	Magellan Global Fund (Other method)	1,013.12	1,013.12
30/06/2015	238/070	IFP Global Franchise Fund (Other method)	667.09	667.09
30/06/2015	238/071	Arrowstreet Global Equity Fund (Other method)	12,781.07	12,781.07
30/06/2015	238/073	Franklin Global Growth Fund-CI W (Other method)	2,131.16	2,131.16
		Total Amount - Other Gains		26,753.00
		Total Amount - Other Foreign Gains		58.00

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Losses				
11/07/2014	235/002	Advance Australian Smaller Companies (Other method)	(2,868.07)	(2,868.07)
11/07/2014	235/003	Advance Ws Australian Smaller Companies (Other method)	(10,958.97)	(10,958.97)
01/06/2015	235/007	Antares Prof Small Companies (Other method)	(10,202.08)	(10,202.08)
01/06/2015	235/007	Antares Prof Small Companies (Other method)	(1,663.23)	(1,663.23)
15/07/2014	235/010	BT Core Hedged Global Shr Retail (Other method)	(8,521.09)	(8,521.09)
14/07/2014	235/012	CFS Wholesale Property Securities (Other method)	(18,590.84)	(18,590.84)
14/07/2014	235/012	CFS Wholesale Property Securities (Other method)	(1,520.15)	(1,520.15)
14/07/2014	235/014	CFS Wholesale Australian Share Core (Other method)	(4,089.42)	(4,089.42)
14/07/2014	235/014	CFS Wholesale Australian Share Core (Other method)	(271.52)	(271.52)
01/06/2015	235/015	CFS Wholesale Geared Share (Other method)	(12,206.23)	(12,206.23)
01/06/2015	235/015	CFS Wholesale Geared Share (Other method)	(3,043.00)	(3,043.00)
01/06/2015	235/015	CFS Wholesale Geared Share (Other method)	(1,554.68)	(1,554.68)
01/06/2015	235/016	CFS Wholesale Global Resources (Other method)	(11,266.29)	(11,266.29)
01/06/2015	235/016	CFS Wholesale Global Resources (Other method)	(1,390.12)	(1,390.12)
01/06/2015	235/016	CFS Wholesale Global Resources (Other method)	(1,419.43)	(1,419.43)
14/07/2014	235/017	CFS Wholesala Small Companies Core (Other method)	(7,357.88)	(7,357.88)
14/07/2014	235/017	CFS Wholesala Small Companies Core (Other method)	(940.39)	(940.39)
15/07/2014	235/020	Hunter Hall Global Ethical Trust (Other method)	(3,408.87)	(3,408.87)
15/07/2014	235/020	Hunter Hall Global Ethical Trust (Other method)	(83.17)	(83.17)
15/07/2014	235/022	Onepath OA IP-ING Prop Securities Ef/Sel (Other method)	(850.49)	(850.49)
06/05/2015	235/028	Arena Diversified Property (Other method)	(29,240.83)	(29,240.83)
06/05/2015	235/028	Arena Diversified Property (Other method)	(2,520.77)	(2,520.77)
11/07/2014	235/033	Prime Value Imputation (Other method)	(11,990.78)	(11,990.78)
11/07/2014	235/033	Prime Value Imputation (Other method)	(211.41)	(211.41)
16/07/2014	235/036	UBS Property Securities (Other method)	(16,071.21)	(16,071.21)
16/07/2014	235/036	UBS Property Securities (Other method)	(3,681.21)	(3,681.21)
16/07/2014	235/036	UBS Property Securities (Other method)	(1,659.14)	(1,659.14)
18/07/2014	235/050	Goldman Sachs Leaders Fund (Other method)	(51.21)	(51.21)
18/07/2014	235/050	Goldman Sachs Leaders Fund (Other method)	(19.76)	(19.76)
18/07/2014	235/052	Sandhurst BMF - Sandhurst Industrial Sh (Other method)	(263.48)	(263.48)
14/07/2014	235/053	Aberdeen China Opportunities (Other method)	(63.85)	(63.85)
14/07/2014	235/053	Aberdeen China Opportunities (Other method)	(199.76)	(199.76)
14/07/2014	235/053	Aberdeen China Opportunities (Other method)	(16.55)	(16.55)
14/07/2014	235/062	Aberdeen Australian Equities (Other method)	(10.96)	(10.96)
14/07/2014	235/062	Aberdeen Australian Equities (Other method)	(705.33)	(705.33)
15/07/2014	235/067	Invesco Ws Aust Small Comps R Class (Other method)	(1,649.89)	(1,649.89)
15/07/2014	235/071	Blackrock Australian Share Fund (Other method)	(2,746.54)	(2,746.54)

THE WOOLCOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount - Losses (173,309.00)

Other Items

30/06/2015 Capital Losses Recouped (90,023.00)

Total Amount - Other Items (90,023.00)

Total Net Capital Gain

Entry Summary

Fund Tax Rate (Percentage) 15.00
Total profit for period 579,175.84
Less Permanent Differences 510,461.13
Less Timing Differences (3,386.06)

Taxable income for period 72,100.00

Income Tax Expense (Taxable Income @ taxrate) 10,815.00

Total Income Tax Payable (Taxable Income @ taxrate) 10,815.00

Total Income Tax Payable 10,815.00
Less Total Imputed Credits Used 17,487.61
Less Total Foreign Credits Used 1,770.76

Income Tax Payable (8,443.37)

Add Supervisory levy 259.00

Total Amount Due or Refundable (8,184.37)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015 501 Woolcock, Scott - Unres Non Pres 1,654,072.00
30/06/2015 502 Woolcock, Susan - Unres Non Pres 711,281.00
30/06/2015 503 Woolcock, Scott - Unres Non Pres 669,991.89
30/06/2015 504 Woolcock, Susan - Unres Non Pres 662,334.30

Total Amount 3,697,679.19

Profit/(Loss) Available for Allocation to Members

30/06/2015 Profit/(Loss) for period before allocations 579,175.84
30/06/2015 Contributions (575,000.00)
30/06/2015 Pensions paid 114,780.00

**THE WOOLCOCK SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				118,955.84
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		10,815.00
30/06/2015		Contributions tax		(5,250.01)
Total Amount				5,564.99
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				579,175.84
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				579,175.84
Total member opening balance				3,687,552.58
Fund Rate (Profit after exclusion/Total member opening balance)				15.71
Woolcock, Scott				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	1,686,522.06	1,686,522.06
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	67,159.41	67,159.41
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,414.60)	(20,414.60)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(132,340.81)	(132,340.81)
01/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(685.73)
25/05/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(22,845.00)	(2,253.21)
01/08/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(3,805.78)
01/09/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(3,451.49)
01/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(3,108.62)
31/10/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(2,765.76)
01/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(2,411.47)
31/12/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(2,068.61)

THE WOOLCOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
30/01/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(1,725.74)
27/02/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(1,405.74)
01/04/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,171.50)	(1,028.59)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	65,181.40	65,181.40
25/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,155.00)	(705.70)
01/08/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(1,191.96)
01/09/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(1,080.99)
01/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(973.61)
31/10/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(866.23)
01/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(755.26)
31/12/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(647.88)
30/01/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(540.50)
27/02/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(440.27)
01/04/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(322.15)
01/05/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,306.50)	(214.77)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	20,414.60	20,414.60
		Total Amount - Unres Non Pres (Weighted)		1,654,072.00
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	40,521.07	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	12,691.10	
		Closing Balance - Unrestricted Non Pres	1,654,954.23	

**Woolcock, Susan
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	714,239.90	714,239.90
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,913.82	10,913.82
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,688.11	16,688.11
01/07/2014	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(33,296.49)	(33,296.49)

THE WOOLCOCK SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(21,775.44)	(21,775.44)
25/05/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(11,862.00)	(1,169.95)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	10,861.62	10,861.62
25/05/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,138.00)	(1,788.95)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,608.38	16,608.38
Total Amount - Unres Non Pres (Weighted)				711,281.00
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,047.62	
30/06/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,834.58	
Closing Balance - Unrestricted Non Pres			707,122.10	

Woolcock, Scott

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	663,579.61	663,579.61
01/07/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	52,881.47	52,881.47
01/07/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	150,000.00	150,000.00
24/04/2015	503/013	Employer Contributions - Non Preserved	1,937.32	355.62
04/06/2015	503/013	Employer Contributions - Non Preserved	2,025.37	144.27
18/06/2015	503/013	Employer Contributions - Non Preserved	6,175.75	203.04
29/06/2015	503/013	Employer Contributions - Non Preserved	13,249.70	36.30
02/07/2014	503/013	Employer Contributions - Non Preserved	1,219.22	1,212.54
11/09/2014	503/013	Employer Contributions - Non Preserved	1,894.85	1,515.88
22/10/2014	503/013	Employer Contributions - Non Preserved	1,673.14	1,150.57
13/11/2014	503/013	Employer Contributions - Non Preserved	2,069.41	1,298.34
19/12/2014	503/013	Employer Contributions - Non Preserved	88.06	46.56
28/01/2015	503/013	Employer Contributions - Non Preserved	1,629.11	682.89
17/02/2015	503/013	Employer Contributions - Non Preserved	792.54	288.79
23/03/2015	503/013	Employer Contributions - Non Preserved	2,245.53	609.06
01/07/2014	503/013	Employer Contributions - Non Preserved	(19,175.51)	(19,175.51)
01/07/2014	503/015	Member/Personal Contributions - Non Preserved	(150,000.00)	(150,000.00)
01/07/2014	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,142.16)	(38,142.16)
24/04/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(290.60)	(53.34)
04/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(303.81)	(21.64)
18/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(926.36)	(30.46)
29/06/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(1,987.46)	(5.45)
02/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(182.88)	(181.88)
11/09/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(284.23)	(227.38)
22/10/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(250.97)	(172.58)

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/11/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(310.41)	(194.75)
19/12/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(13.21)	(6.99)
28/01/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(244.37)	(102.43)
17/02/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(118.88)	(43.32)
23/03/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(336.83)	(91.36)
01/07/2014	503/061	Contributions Tax - Unrestricted Non Preserved	2,876.33	2,876.33
01/07/2014	503/063	Income Tax - Unrestricted Non Preserved/Taxable	1,559.87	1,559.87
Total Amount - Unres Non Pres (Weighted)				669,991.89
30/06/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,553.91	
30/06/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,798.49)	
Closing Balance - Unrestricted Non Pres				712,085.02

Woolcock, Susan**Unrestricted Non Preserved**Members Balance

01/07/2014		Opening balance - Unres Non Pres	623,211.01	623,211.01
01/07/2014	504/001	Opening Balance - Preserved/Taxable	34,795.82	34,795.82
01/07/2014	504/002	Opening Balance - Preserved/Tax Free	150,000.00	150,000.00
03/06/2015	504/015	Member/Personal Contributions - Non Preserved	480,000.00	35,506.85
08/06/2015	504/015	Member/Personal Contributions - Non Preserved	20,000.00	1,205.48
08/06/2015	504/015	Member/Personal Contributions - Non Preserved	20,000.00	1,205.48
08/06/2015	504/015	Member/Personal Contributions - Non Preserved	20,000.00	1,205.48
01/07/2014	504/016	Member/Personal Contributions - Preserved	(150,000.00)	(150,000.00)
01/07/2014	504/031	Share of Profit/(Loss) - Preserved/Taxable	(36,279.52)	(36,279.52)
01/07/2014	504/053	Income Tax - Preserved/Taxable	1,483.70	1,483.70
Total Amount - Unres Non Pres (Weighted)				662,334.30
30/06/2015	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,307.56	
30/06/2015	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,766.50)	
Closing Balance - Unrestricted Non Pres				1,181,752.07

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		22,201.00
30/06/2015		Dividends		19,488.00
30/06/2015		Gross Foreign Income		29,366.00
30/06/2015		Employer Contributions		35,000.00
30/06/2015		Trust Distributions		57,503.00
30/06/2015		Other Income		753.00
Total Amount				164,311.00

THE WOOLCOCK SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Thursday 26 November, 2015 @ 11:43:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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MCS Reconciliation**Woolcock, Scott**Employer Contributed amount

23/03/2015	503/013	Employer Contributions - Non Preserved		2,245.53
17/02/2015	503/013	Employer Contributions - Non Preserved		792.54
28/01/2015	503/013	Employer Contributions - Non Preserved		1,629.11
19/12/2014	503/013	Employer Contributions - Non Preserved		88.06
13/11/2014	503/013	Employer Contributions - Non Preserved		2,069.41
22/10/2014	503/013	Employer Contributions - Non Preserved		1,673.14
11/09/2014	503/013	Employer Contributions - Non Preserved		1,894.85
02/07/2014	503/013	Employer Contributions - Non Preserved		1,219.22
29/06/2015	503/013	Employer Contributions - Non Preserved		13,249.70
18/06/2015	503/013	Employer Contributions - Non Preserved		6,175.75
04/06/2015	503/013	Employer Contributions - Non Preserved		2,025.37
24/04/2015	503/013	Employer Contributions - Non Preserved		1,937.32

Total Amount **35,000.00**

All Contributions received for the current year 35,000.00
Closing Account Balance 712,085.02

Woolcock, SusanPersonal Contributed amount

08/06/2015	504/015	Member/Personal Contributions - Non Preserved		20,000.00
08/06/2015	504/015	Member/Personal Contributions - Non Preserved		20,000.00
08/06/2015	504/015	Member/Personal Contributions - Non Preserved		20,000.00
03/06/2015	504/015	Member/Personal Contributions - Non Preserved		480,000.00

Total Amount **540,000.00**

All Contributions received for the current year 540,000.00
Closing Account Balance 1,181,752.07