

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------------------|---------|---|---|--------------------------|
| Asset revaluation amounts | | | | |
| 30/06/2016 | 724/001 | Woolworths Notes II (Market Value Date: 30/06/2016, Code: WOWHC) | 100.50 | (1,240.00) |
| 30/06/2016 | 747/002 | Tfs Sandalwood Project 2008 (PR 2008/4) (Market Value Date: 30/06/2016, Code: ZZTFSSAND) | 41,638.17 | 26,021.13 |
| 30/06/2016 | 776/001 | Signature Capital Investments Ltd (was Hfa Accelerator Plus Ltd) (Market Value Date: 30/06/2015, Code: SGI) | 0.40 | 12,080.00 |
| 30/06/2016 | 776/002 | Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP) | 18.65 | (1,528.80) |
| 30/06/2016 | 776/003 | Suncorp Group Limited (Market Value Date: 30/06/2016, Code: SUN) | 12.18 | (730.00) |
| 30/06/2016 | 776/004 | South32 Limited (Market Value Date: 30/06/2016, Code: S32) | 1.54 | (45.50) |
| 30/06/2016 | 782/041 | Prime Retirement & Aged Care Property Trust (Market Value Date: 30/06/2016, Code: PTN) | | (500.00) |
| 30/06/2016 | 784/005 | Col First State Mgd Inv - Developing Companies Nef (Market Value Date: 30/06/2016, Code: FSF0035AU) | 2.21 | 7,132.95 |
| 30/06/2016 | 784/016 | Lm - Mortgage Income Fund (Market Value Date: 30/06/2016, Code: ZZLMFMIF) | 0.15 | (0.28) |
| 30/06/2016 | 784/018 | Knights Coastal Land Fund (Market Value Date: 30/06/2016, Code: ZZKNIGHTS) | 0.36 | 1,037.00 |
| 30/06/2016 | 784/023 | Brookfield Multiplex Development and Opportunity Fund (Market Value Date: 30/06/2016, Code: ZZBROOKDOF) | 0.03 | 4.67 |
| 30/06/2016 | 784/026 | Opus Magnum Fund (Market Value Date: 30/06/2016, Code: ZZZ1167AU) | | 98.47 |
| 30/06/2016 | 784/027 | Perpetual WFIA Industrial Share Fund (Market Value Date: 30/06/2015, Code: ZYPERWFIA) | 2.11 | 503.76 |
| 30/06/2016 | 784/028 | Perpetual WFIA Australian Share Fund (Market Value Date: 30/06/2015, Code: ZZPERPWAF) | 2.60 | 4,667.48 |
| 30/06/2016 | 784/031 | Platinum Asia Fund (Market Value Date: 30/06/2016, Code: ZZPLATASIA) | 2.55 | (5,856.65) |
| 30/06/2016 | 784/033 | Platinum International Fund (Market Value Date: 30/06/2016, Code: ZZPLATINT) | 1.82 | (5,922.51) |
| 30/06/2016 | 784/037 | Prime Value Growth Fund Class A (Market Value Date: 30/06/2016, Code: PVA0001AU) | 2.76 | (4,139.84) |
| 30/06/2016 | 784/045 | Antares High Growth Shares Fund (Market Value Date: 30/06/2016, Code: ZZANTHGS) | 1.04 | 346.64 |
| 30/06/2016 | 784/047 | Bt Investment - Bt Property Securities Fund (Market Value Date: 30/06/2016, Code: ZZBTSPSF) | 1.52 | 11,151.37 |
| 30/06/2016 | 784/048 | BNP Arnhem - Australian Equity Fund (Market Value Date: 30/06/2015, Code: ZZBNP) | 1.71 | (1,152.33) |
| 30/06/2016 | 784/049 | Bt Smaller Companies Fund (Retail) (Market Value Date: 30/06/2016, Code: ZZBTSCF) | 1.79 | (2,339.37) |
| 30/06/2016 | 784/050 | Cfs Mif Geared Share Fund (Market Value Date: 30/06/2016, Code: ZZCSFMIFGS) | 1.77 | (7,492.54) |
| 30/06/2016 | 784/054 | Antares Listed Property Fund (Market Value Date: 30/06/2016, Code: ZZANTLPF) | 35.15 | 6,680.32 |
| 30/06/2016 | 784/057 | Pimco Australian Bond Fund (Market Value Date: 30/06/2016, Code: ZZPIMABF) | 1.00 | (1.77) |
| 30/06/2016 | 784/060 | Bentham Wholesale Global Income Fund (Market Value Date: 30/06/2016, Code: ZZBEN) | 0.99 | (4,097.72) |
| 30/06/2016 | 784/061 | Fidelity Aust Equities Fd (Market Value Date: | 28.13 | (399.97) |

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|------------|---------|--|---|--------------------------|
| 30/06/2016 | 784/062 | 30/06/2016, Code: FID0008AU) Hyperion Small Growth Companies Fd (Market Value Date: 30/06/2016, Code: ZZHYPER) | 4.65 | 8,968.99 |
| 30/06/2016 | 784/063 | Arrowstreet Glob Equity Fund (Market Value Date: 30/06/2016, Code: ZZARROW) | 0.94 | (1,203.09) |
| 30/06/2016 | 784/064 | Ifp Global Franchise Fund (Market Value Date: 30/06/2016, Code: ZZIFPGLOBA) | 2.12 | 164.69 |
| 30/06/2016 | 784/065 | Magellan Global Fd (Market Value Date: 30/06/2016, Code: ZZMAGG) | 1.72 | (4,038.90) |
| 30/06/2016 | 784/066 | Walter Scott Glob Equity Fund (Market Value Date: 30/06/2016, Code: ZZWAL) | 2.00 | 465.49 |
| | | Total Amount | | 38,633.69 |

Calculation of permanent difference on revaluation

| | | | | |
|------------|---------|--|-------------|------------|
| 30/06/2016 | 724/001 | Woolworths Notes II - No CGT asset | | |
| 30/06/2016 | 724/001 | - Market Value | 80,400.00 | |
| 30/06/2016 | 724/001 | - Less Carrying Value | 81,640.00 | |
| 30/06/2016 | 724/001 | - Permanent Difference | | (1,240.00) |
| 30/06/2016 | 747/002 | Tfs Sandalwood Project 2008 (PR 2008/4) - No CGT asset | | |
| 30/06/2016 | 747/002 | - Market Value | 124,914.51 | |
| 30/06/2016 | 747/002 | - Less Carrying Value | 98,893.38 | |
| 30/06/2016 | 747/002 | - Permanent Difference | | 26,021.13 |
| 30/06/2016 | 776/001 | Signature Capital Investments Ltd (was Hfa Accelerator Plus Ltd) - No CGT asset | | |
| 30/06/2016 | 776/001 | - Market Value | 0.00 | |
| 30/06/2016 | 776/001 | - Less Carrying Value | (12,080.00) | |
| 30/06/2016 | 776/001 | - Permanent Difference | | 12,080.00 |
| 30/06/2016 | 776/002 | Bhp Billiton Limited - No CGT asset | | |
| 30/06/2016 | 776/002 | - Market Value | 3,394.30 | |
| 30/06/2016 | 776/002 | - Less Carrying Value | 4,923.10 | |
| 30/06/2016 | 776/002 | - Permanent Difference | | (1,528.80) |
| 30/06/2016 | 776/003 | Suncorp Group Limited - No CGT asset | | |
| 30/06/2016 | 776/003 | - Market Value | 7,113.12 | |
| 30/06/2016 | 776/003 | - Less Carrying Value | 7,843.12 | |
| 30/06/2016 | 776/003 | - Permanent Difference | | (730.00) |
| 30/06/2016 | 776/004 | South32 Limited - No CGT asset | | |
| 30/06/2016 | 776/004 | - Market Value | 280.28 | |
| 30/06/2016 | 776/004 | - Less Carrying Value | 325.78 | |
| 30/06/2016 | 776/004 | - Permanent Difference | | (45.50) |
| 30/06/2016 | 782/041 | Prime Retirement & Aged Care Property Trust - No CGT asset | | |
| 30/06/2016 | 782/041 | - Market Value | 0.00 | |
| 30/06/2016 | 782/041 | - Less Carrying Value | 500.00 | |
| 30/06/2016 | 782/041 | - Permanent Difference | | (500.00) |
| 30/06/2016 | 784/001 | Maple-Brown Abbott (Advance) Imputation Fund - No CGT asset | | |
| 30/06/2016 | 784/001 | - Market Value | 0.00 | |
| 30/06/2016 | 784/001 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/002 | Amp Equity Fund - No CGT asset | | |

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| 30/06/2016 | 784/002 | - Market Value | 0.00 | |
| 30/06/2016 | 784/002 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/003 | Aust Unity Property Securities Fund - Wholesale - No CGT asset | | |
| 30/06/2016 | 784/003 | - Market Value | 0.00 | |
| 30/06/2016 | 784/003 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/004 | Challenger Hybrid Property Fund - No CGT asset | | |
| 30/06/2016 | 784/004 | - Market Value | 0.00 | |
| 30/06/2016 | 784/004 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/005 | Col First State Mgd Inv - Developing Companies Nef - No CGT asset | | |
| 30/06/2016 | 784/005 | - Market Value | 66,296.66 | |
| 30/06/2016 | 784/005 | - Less Carrying Value | 59,163.71 | |
| 30/06/2016 | 784/005 | - Permanent Difference | | 7,132.95 |
| 30/06/2016 | 784/006 | Col Frist State Mgd Inv - Future leaders Fund - No CGT asset | | |
| 30/06/2016 | 784/006 | - Market Value | 0.00 | |
| 30/06/2016 | 784/006 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/007 | Col First State Mgd Inv - Global Resources Nef - No CGT asset | | |
| 30/06/2016 | 784/007 | - Market Value | 0.00 | |
| 30/06/2016 | 784/007 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/008 | Col First State Mgd Inv - Imputation - No CGT asset | | |
| 30/06/2016 | 784/008 | - Market Value | 0.00 | |
| 30/06/2016 | 784/008 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/009 | Aberdeen - Int'l Fixed Interest Fund - No CGT asset | | |
| 30/06/2016 | 784/009 | - Market Value | 0.00 | |
| 30/06/2016 | 784/009 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/011 | Bt Investment - Bt Core Hedged Global Share Fund - No CGT asset | | |
| 30/06/2016 | 784/011 | - Market Value | 0.00 | |
| 30/06/2016 | 784/011 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/012 | Certitude LHP (Hfa) Diversified Investment Fund (Hedged) - No CGT asset | | |
| 30/06/2016 | 784/012 | - Market Value | 0.00 | |
| 30/06/2016 | 784/012 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/013 | Hunter Hall - Value Growth Trust - No CGT asset | | |
| 30/06/2016 | 784/013 | - Market Value | 0.00 | |
| 30/06/2016 | 784/013 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/014 | Onepath Ing Integra-Ing Blue Chip Imputation - No CGT asset | | |
| 30/06/2016 | 784/014 | - Market Value | 0.00 | |
| 30/06/2016 | 784/014 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/015 | GSJBWere Leaders Fund - No CGT asset | | |
| 30/06/2016 | 784/015 | - Market Value | 0.00 | |
| 30/06/2016 | 784/015 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/016 | Lm - Mortgage Income Fund - No CGT asset | | |
| 30/06/2016 | 784/016 | - Market Value | 4,308.01 | |
| 30/06/2016 | 784/016 | - Less Carrying Value | 4,308.29 | |
| 30/06/2016 | 784/016 | - Permanent Difference | | (0.28) |
| 30/06/2016 | 784/017 | Macquarie Master - Property Securities - No CGT | | |

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|------------|---------|---|---|--------------------------|
| | | asset | | |
| 30/06/2016 | 784/017 | - Market Value | 0.00 | |
| 30/06/2016 | 784/017 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/018 | Knights Coastal Land Fund - No CGT asset | | |
| 30/06/2016 | 784/018 | - Market Value | 3,621.00 | |
| 30/06/2016 | 784/018 | - Less Carrying Value | 2,584.00 | |
| 30/06/2016 | 784/018 | - Permanent Difference | | 1,037.00 |
| 30/06/2016 | 784/019 | BlackRock Australian Share Fund - No CGT asset | | |
| 30/06/2016 | 784/019 | - Market Value | 0.00 | |
| 30/06/2016 | 784/019 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/021 | Mfs Wholesale Premium Income Fund 12 Mths - No CGT asset | | |
| 30/06/2016 | 784/021 | - Market Value | 0.00 | |
| 30/06/2016 | 784/021 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/022 | Mlc Mkey Ap Fs - Platinum Global Fund - No CGT asset | | |
| 30/06/2016 | 784/022 | - Market Value | 0.00 | |
| 30/06/2016 | 784/022 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/023 | Brookfield Multiplex Development and Opportunity Fund - No CGT asset | | |
| 30/06/2016 | 784/023 | - Market Value | 279.81 | |
| 30/06/2016 | 784/023 | - Less Carrying Value | 275.14 | |
| 30/06/2016 | 784/023 | - Permanent Difference | | 4.67 |
| 30/06/2016 | 784/025 | Opus Property Trust No 15 - No CGT asset | | |
| 30/06/2016 | 784/025 | - Market Value | 0.00 | |
| 30/06/2016 | 784/025 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/026 | Opus Magnum Fund - No CGT asset | | |
| 30/06/2016 | 784/026 | - Market Value | 0.00 | |
| 30/06/2016 | 784/026 | - Less Carrying Value | (98.47) | |
| 30/06/2016 | 784/026 | - Permanent Difference | | 98.47 |
| 30/06/2016 | 784/027 | Perpetual WFIA Industrial Share Fund - No CGT asset | | |
| 30/06/2016 | 784/027 | - Market Value | 0.00 | |
| 30/06/2016 | 784/027 | - Less Carrying Value | (503.76) | |
| 30/06/2016 | 784/027 | - Permanent Difference | | 503.76 |
| 30/06/2016 | 784/028 | Perpetual WFIA Australian Share Fund - No CGT asset | | |
| 30/06/2016 | 784/028 | - Market Value | 0.00 | |
| 30/06/2016 | 784/028 | - Less Carrying Value | (4,667.48) | |
| 30/06/2016 | 784/028 | - Permanent Difference | | 4,667.48 |
| 30/06/2016 | 784/029 | Perpetual Wholesale Industrial Fund - No CGT asset | | |
| 30/06/2016 | 784/029 | - Market Value | 0.00 | |
| 30/06/2016 | 784/029 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/030 | Perpetual's Wholesale Smaller Companies Fund - No CGT asset | | |
| 30/06/2016 | 784/030 | - Market Value | 0.00 | |
| 30/06/2016 | 784/030 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/031 | Platinum Asia Fund - No CGT asset | | |
| 30/06/2016 | 784/031 | - Market Value | 31,228.15 | |
| 30/06/2016 | 784/031 | - Less Carrying Value | 37,084.80 | |
| 30/06/2016 | 784/031 | - Permanent Difference | | (8,856.65) |
| 30/06/2016 | 784/032 | Platinum International Brands Fund - No CGT | | |

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| | | asset | | |
| 30/06/2016 | 784/032 | - Market Value | 0.00 | |
| 30/06/2016 | 784/032 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/033 | Platinum International Fund - No CGT asset | | |
| 30/06/2016 | 784/033 | - Market Value | 35,375.11 | |
| 30/06/2016 | 784/033 | - Less Carrying Value | 41,297.62 | |
| 30/06/2016 | 784/033 | - Permanent Difference | | (5,922.51) |
| 30/06/2016 | 784/034 | Platinum Japan Fund - No CGT asset | | |
| 30/06/2016 | 784/034 | - Market Value | 0.00 | |
| 30/06/2016 | 784/034 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/035 | Pm Capital - Absolute Performance Fund - No CGT asset | | |
| 30/06/2016 | 784/035 | - Market Value | 0.00 | |
| 30/06/2016 | 784/035 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/036 | Antares (Aviva) Premier Fixed Income - No CGT asset | | |
| 30/06/2016 | 784/036 | - Market Value | 0.00 | |
| 30/06/2016 | 784/036 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/037 | Prime Value Growth Fund Class A - No CGT asset | | |
| 30/06/2016 | 784/037 | - Market Value | 0.00 | |
| 30/06/2016 | 784/037 | - Less Carrying Value | 4,139.84 | |
| 30/06/2016 | 784/037 | - Permanent Difference | | (4,139.84) |
| 30/06/2016 | 784/038 | Prime Value Imputation Fund - No CGT asset | | |
| 30/06/2016 | 784/038 | - Market Value | 0.00 | |
| 30/06/2016 | 784/038 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/039 | Sandhurst Bmf - Sandhurst Industrial Share Fund - No CGT asset | | |
| 30/06/2016 | 784/039 | - Market Value | 0.00 | |
| 30/06/2016 | 784/039 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/040 | Arena (Orchard) Property Fund - No CGT asset | | |
| 30/06/2016 | 784/040 | - Market Value | 0.00 | |
| 30/06/2016 | 784/040 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/041 | Aberdeen Australian Equities Fund - No CGT asset | | |
| 30/06/2016 | 784/041 | - Market Value | 0.00 | |
| 30/06/2016 | 784/041 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/042 | Ubs - Property Securities Fund - No CGT asset | | |
| 30/06/2016 | 784/042 | - Market Value | 0.00 | |
| 30/06/2016 | 784/042 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/043 | Ubs Credit Enhanced Cash Fund - No CGT asset | | |
| 30/06/2016 | 784/043 | - Market Value | 0.00 | |
| 30/06/2016 | 784/043 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/044 | Vanguard - Index Hedged International Share Fund - No CGT asset | | |
| 30/06/2016 | 784/044 | - Market Value | 0.00 | |
| 30/06/2016 | 784/044 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/045 | Antares High Growth Shares Fund - No CGT asset | | |
| 30/06/2016 | 784/045 | - Market Value | 47,279.01 | |
| 30/06/2016 | 784/045 | - Less Carrying Value | 46,932.37 | |
| 30/06/2016 | 784/045 | - Permanent Difference | | 346.64 |
| 30/06/2016 | 784/046 | Tyndall - International Bond Fund - No CGT asset | | |
| 30/06/2016 | 784/046 | - Market Value | 0.00 | |

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| 30/06/2016 | 784/046 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/047 | Bt Investment - Bt Property Securities Fund - No CGT asset | | |
| 30/06/2016 | 784/047 | - Market Value | 72,505.63 | |
| 30/06/2016 | 784/047 | - Less Carrying Value | 61,354.26 | |
| 30/06/2016 | 784/047 | - Permanent Difference | | 11,151.37 |
| 30/06/2016 | 784/048 | BNP Arnhem - Australian Equity Fund - No CGT asset | | |
| 30/06/2016 | 784/048 | - Market Value | 0.00 | |
| 30/06/2016 | 784/048 | - Less Carrying Value | 1,152.33 | |
| 30/06/2016 | 784/048 | - Permanent Difference | | (1,152.33) |
| 30/06/2016 | 784/049 | Bt Smaller Companies Fund (Retail) - No CGT asset | | |
| 30/06/2016 | 784/049 | - Market Value | 70,934.46 | |
| 30/06/2016 | 784/049 | - Less Carrying Value | 73,273.83 | |
| 30/06/2016 | 784/049 | - Permanent Difference | | (2,339.37) |
| 30/06/2016 | 784/050 | Cfs Mif Geared Share Fund - No CGT asset | | |
| 30/06/2016 | 784/050 | - Market Value | 62,824.24 | |
| 30/06/2016 | 784/050 | - Less Carrying Value | 70,316.78 | |
| 30/06/2016 | 784/050 | - Permanent Difference | | (7,492.54) |
| 30/06/2016 | 784/051 | Aberdeen China Opportunities Fund - No CGT asset | | |
| 30/06/2016 | 784/051 | - Market Value | 0.00 | |
| 30/06/2016 | 784/051 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/052 | Ing Oa Ip Ing Prop Secs - Ef/Sel - No CGT asset | | |
| 30/06/2016 | 784/052 | - Market Value | 0.00 | |
| 30/06/2016 | 784/052 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/054 | Antares Listed Property Fund - No CGT asset | | |
| 30/06/2016 | 784/054 | - Market Value | 63,225.52 | |
| 30/06/2016 | 784/054 | - Less Carrying Value | 56,545.20 | |
| 30/06/2016 | 784/054 | - Permanent Difference | | 6,680.32 |
| 30/06/2016 | 784/056 | Ing Oa Ip-Emerging Companies - No CGT asset | | |
| 30/06/2016 | 784/056 | - Market Value | 0.00 | |
| 30/06/2016 | 784/056 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/057 | Pimco Australian Bond Fund - No CGT asset | | |
| 30/06/2016 | 784/057 | - Market Value | 19,701.64 | |
| 30/06/2016 | 784/057 | - Less Carrying Value | 19,703.41 | |
| 30/06/2016 | 784/057 | - Permanent Difference | | (1.77) |
| 30/06/2016 | 784/058 | Pimco Global Bond Fund - No CGT asset | | |
| 30/06/2016 | 784/058 | - Market Value | 0.00 | |
| 30/06/2016 | 784/058 | - Less Carrying Value | 0.00 | |
| 30/06/2016 | 784/060 | Bentham Wholesale Global Income Fund - No CGT asset | | |
| 30/06/2016 | 784/060 | - Market Value | 65,809.66 | |
| 30/06/2016 | 784/060 | - Less Carrying Value | 69,907.38 | |
| 30/06/2016 | 784/060 | - Permanent Difference | | (4,097.72) |
| 30/06/2016 | 784/061 | Fidelity Aust Equities Fd - No CGT asset | | |
| 30/06/2016 | 784/061 | - Market Value | 48,767.51 | |
| 30/06/2016 | 784/061 | - Less Carrying Value | 49,167.48 | |
| 30/06/2016 | 784/061 | - Permanent Difference | | (399.97) |
| 30/06/2016 | 784/062 | Hyperion Small Growth Companies Fd - No CGT asset | | |
| 30/06/2016 | 784/062 | - Market Value | 61,988.50 | |

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| 30/06/2016 | 784/062 | - Less Carrying Value | 53,019.51 | |
| 30/06/2016 | 784/062 | - Permanent Difference | | 8,968.99 |
| 30/06/2016 | 784/063 | Arrowstreet Glob Equity Fund - No CGT asset | | |
| 30/06/2016 | 784/063 | - Market Value | 44,829.56 | |
| 30/06/2016 | 784/063 | - Less Carrying Value | 46,032.65 | |
| 30/06/2016 | 784/063 | - Permanent Difference | | (1,203.09) |
| 30/06/2016 | 784/064 | Ifp Global Franchise Fund - No CGT asset | | |
| 30/06/2016 | 784/064 | - Market Value | 51,539.89 | |
| 30/06/2016 | 784/064 | - Less Carrying Value | 51,375.20 | |
| 30/06/2016 | 784/064 | - Permanent Difference | | 164.69 |
| 30/06/2016 | 784/065 | Magellan Global Fd - No CGT asset | | |
| 30/06/2016 | 784/065 | - Market Value | 45,072.60 | |
| 30/06/2016 | 784/065 | - Less Carrying Value | 49,111.50 | |
| 30/06/2016 | 784/065 | - Permanent Difference | | (4,038.90) |
| 30/06/2016 | 784/066 | Walter Scott Glob Equity Fund - No CGT asset | | |
| 30/06/2016 | 784/066 | - Market Value | 55,987.37 | |
| 30/06/2016 | 784/066 | - Less Carrying Value | 55,521.88 | |
| 30/06/2016 | 784/066 | - Permanent Difference | | 465.49 |
| | | Total Amount | | 38,633.69 |

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

| | | | | |
|------------|---------|---|--|-----------------|
| 30/06/2016 | 238/018 | Knights Coastal Land Fund | | 275.00 |
| 30/06/2016 | 238/045 | Antares High Growth Shares Fund | | 3.39 |
| 30/06/2016 | 238/048 | Bt Investment - Bt Property Securities Fund | | 555.42 |
| 30/06/2016 | 238/053 | Bt Smaller Companies Fund (Retail) | | 17.37 |
| 30/06/2016 | 238/054 | Cfs Mif Geared Share Fund | | 204.37 |
| 30/06/2016 | 238/059 | Antares Listed Property Fund | | 182.71 |
| 30/06/2016 | 238/065 | Bentham Wholesale Global Income Fund | | 1,221.88 |
| 30/06/2016 | 238/066 | Fidelity Aust Equities Fd | | 49.40 |
| | | Total Amount | | 2,509.54 |

Calculation of permanent differences

| | | | | |
|------------|---------|--------------------------------------|--|---------|
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (18.61) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.57) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.54) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.27) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.23) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.25) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (1.53) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.28) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (1.60) |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund | | (0.29) |
| 20/06/2016 | 236/028 | Perpetual WFIA Australian Share Fund | | (22.15) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (17.20) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (1.62) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (0.91) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (0.54) |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (0.73) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (0.85) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (0.75) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (0.73) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (25.69) |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund | | (1.96) |
| 30/06/2016 | 238/005 | Col First State Mgd Inv - Developing Companies Nef - Cap Dist | | 710.86 |
| 30/06/2016 | 238/045 | Antares High Growth Shares Fund - Cap Dist | | 0.72 |
| 30/06/2016 | 238/048 | Bt Investment - Bt Property Securities Fund - Cap Dist | | 209.32 |
| 30/06/2016 | 238/053 | Bt Smaller Companies Fund (Retail) - Cap Dist | | 57.17 |
| 30/06/2016 | 238/054 | Cfs Mif Geared Share Fund - Cap Dist | | 1,366.28 |
| 30/06/2016 | 238/059 | Antares Listed Property Fund - Cap Dist | | 55.13 |
| 30/06/2016 | 238/066 | Fidelity Aust Equities Fd - Cap Dist | | 4.30 |
| 30/06/2016 | 238/067 | Hyperion Small Growth Companies Fd - Cap Dist | | (0.01) |
| 30/06/2016 | 238/068 | Arrowstreet Glob Equity Fund - Cap Dist | | 279.32 |
| 30/06/2016 | 238/069 | Ifp Global Franchise Fund - Cap Dist | | 452.79 |
| 30/06/2016 | 238/071 | Walter Scott Glob Equity Fund - Cap Dist | | 362.18 |
| 30/06/2016 | 247 | Woolworths Notes II (724/001) - Non Tax Revn | | (1,240.00) |
| 30/06/2016 | 247 | Tfs Sandalwood Project 2008 (PR 2008/4) (747/002) - Non Tax Revn | | 26,021.13 |
| 30/06/2016 | 247 | Signature Capital Investments Ltd (was Hfa Accelerator Plus Ltd) (776/001) - Non Tax Revn | | 12,080.00 |
| 30/06/2016 | 247 | Bhp Billiton Limited (776/002) - Non Tax Revn | | (1,528.80) |
| 30/06/2016 | 247 | Suncorp Group Limited (776/003) - Non Tax Revn | | (730.00) |
| 30/06/2016 | 247 | South32 Limited (776/004) - Non Tax Revn | | (45.50) |
| 30/06/2016 | 247 | Prime Retirement & Aged Care Property Trust (782/041) - Non Tax Revn | | (500.00) |
| 30/06/2016 | 247 | Col First State Mgd Inv - Developing Companies Nef (784/005) - Non Tax Revn | | 7,132.95 |
| 30/06/2016 | 247 | Lm - Mortgage Income Fund (784/016) - Non Tax Revn | | (0.28) |
| 30/06/2016 | 247 | Knights Coastal Land Fund (784/018) - Non Tax Revn | | 1,037.00 |
| 30/06/2016 | 247 | Brookfield Multiplex Development and Opportunity Fund (784/023) - Non Tax Revn | | 4.67 |
| 30/06/2016 | 247 | Opus Magnum Fund (784/026) - Non Tax Revn | | 98.47 |
| 30/06/2016 | 247 | Perpetual WFIA Industrial Share Fund (784/027) - Non Tax Revn | | 503.76 |
| 30/06/2016 | 247 | Perpetual WFIA Australian Share Fund (784/028) - Non Tax Revn | | 4,667.48 |
| 30/06/2016 | 247 | Platinum Asia Fund (784/031) - Non Tax Revn | | (5,856.65) |
| 30/06/2016 | 247 | Platinum International Fund (784/033) - Non Tax Revn | | (5,922.51) |
| 30/06/2016 | 247 | Prime Value Growth Fund Class A (784/037) - Non Tax Revn | | (4,139.84) |
| 30/06/2016 | 247 | Antares High Growth Shares Fund (784/045) - Non Tax Revn | | 346.64 |
| 30/06/2016 | 247 | Bt Smaller Companies Fund (Retail) (784/049) - Non Tax Revn | | (2,339.37) |
| 30/06/2016 | 247 | Cfs Mif Geared Share Fund (784/050) - Non Tax Revn | | (7,492.54) |
| 30/06/2016 | 247 | Antares Listed Property Fund (784/054) - Non Tax | | 6,680.32 |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|---|---|--------------------------|
| | | Revn | | |
| 30/06/2016 | 247 | Pimco Australian Bond Fund (784/057) - Non Tax Revn | | (1.77) |
| 30/06/2016 | 247 | Bentham Wholesale Global Income Fund (784/060) - Non Tax Revn | | (4,097.72) |
| 30/06/2016 | 247 | Fidelity Aust Equities Fd (784/061) - Non Tax Revn | | (399.97) |
| 30/06/2016 | 247 | Hyperion Small Growth Companies Fd (784/062) - Non Tax Revn | | 8,968.99 |
| 30/06/2016 | 247 | Arrowstreet Glob Equity Fund (784/063) - Non Tax Revn | | (1,203.09) |
| 30/06/2016 | 247 | Bt Investment - Bt Property Securities Fund (784/047) - Non Tax Revn | | 11,151.37 |
| 30/06/2016 | 247 | Ifp Global Franchise Fund (784/064) - Non Tax Revn | | 164.69 |
| 30/06/2016 | 247 | Magellan Global Fd (784/065) - Non Tax Revn | | (4,038.90) |
| 30/06/2016 | 247 | Walter Scott Glob Equity Fund (784/066) - Non Tax Revn | | 465.49 |
| 30/06/2016 | 247 | BNP Arnhem - Australian Equity Fund (784/048) - Non Tax Revn | | (1,152.33) |
| 23/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (1,660.83) |
| 23/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (4,385.04) |
| 30/06/2016 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | 548.13 |
| 19/08/2015 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (252.14) |
| 16/11/2015 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (1,644.39) |
| 16/03/2016 | 304 | ATO Supervisory Levy (Gen Exp Percent: 99.660%) | | (258.12) |
| 30/06/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 99.660%) | | (548.13) |
| 16/06/2016 | 375/051 | Tfs Sandalwood Project 2008 (PR 2008/4) (Gen Exp Percent: 99.660%) | | (528.72) |
| 03/01/2016 | 375/051 | Tfs Sandalwood Project 2008 (PR 2008/4) (Gen Exp Percent: 99.660%) | | (4,443.84) |
| 21/04/2016 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,710.64) |
| 20/06/2016 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (822.20) |
| 21/07/2015 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,893.30) |
| 22/10/2015 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,807.13) |
| 21/01/2016 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,905.31) |
| 29/03/2016 | 380 | Insurance (Gen Exp Percent: 99.660%) | | (368.74) |
| 30/06/2016 | 413/001 | O'Sullivan, Terence | | (13,757.83) |
| 30/06/2016 | 413/002 | O'Sullivan, Judith | | (43,744.78) |
| 30/06/2016 | 413/006 | O'Sullivan, Terence | | (8,791.58) |
| 30/06/2016 | 416/001 | O'Sullivan, Terence | | (20,610.97) |
| 30/06/2016 | 416/002 | O'Sullivan, Judith | | (14,925.79) |
| 30/06/2016 | 416/006 | O'Sullivan, Terence | | (438.42) |
| 30/06/2016 | | Capital Gains Discount | | 2,003.00 |
| 30/06/2016 | | Exempt Pension Income | | 36,689.00 |
| 30/06/2016 | 485 | Foreign credits | | (656.32) |
| 30/06/2016 | 485 | Imputed credits | | (6,921.64) |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---------------------|------|-------------|---|--------------------------|
| Total Amount | | | | (58,801.28) |

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

| | | | | |
|------------|---------|--|--------|----------|
| 30/06/2016 | | Exempt Capital Gains | | 3,993.38 |
| 30/06/2016 | 238/005 | Col First State Mgd Inv - Developing Companies Nef | 99.660 | 2,307.59 |
| 30/06/2016 | 238/027 | Perpetual WFIA Industrial Share Fund | 99.660 | 632.50 |
| 30/06/2016 | 238/028 | Perpetual WFIA Australian Share Fund | 99.660 | 1,132.29 |
| 30/06/2016 | 238/037 | Prime Value Growth Fund Class A | 99.660 | 1,646.93 |
| 30/06/2016 | 238/045 | Antares High Growth Shares Fund | 99.660 | 1,191.23 |
| 30/06/2016 | 238/048 | Bt Investment - Bt Property Securities Fund | 99.660 | 896.86 |
| 30/06/2016 | 238/053 | Bt Smaller Companies Fund (Retail) | 99.660 | 2,125.83 |
| 30/06/2016 | 238/054 | Cfs Mif Geared Share Fund | 99.660 | 5,807.48 |
| 30/06/2016 | 238/059 | Antares Listed Property Fund | 99.660 | 1,684.92 |
| 30/06/2016 | 238/062 | Pimco Australian Bond Fund | 99.660 | 1,297.43 |
| 30/06/2016 | 238/065 | Bentham Wholesale Global Income Fund | 99.660 | 1,819.46 |
| 30/06/2016 | 238/066 | Fidelity Aust Equities Fd | 99.660 | 2,111.18 |
| 30/06/2016 | 238/067 | Hyperion Small Growth Companies Fd | 99.660 | 412.33 |
| 30/06/2016 | 238/068 | Arrowstreet Glob Equity Fund | 99.660 | 455.80 |
| 30/06/2016 | 238/069 | Ifp Global Franchise Fund | 99.660 | 1,123.90 |
| 30/06/2016 | 238/070 | Magellan Global Fd | 99.660 | 147.80 |
| 30/06/2016 | 238/071 | Walter Scott Glob Equity Fund | 99.660 | 774.96 |
| 30/06/2016 | 239/001 | Signature Capital Investments Ltd (was Hfa Accelerator Plus Ltd) | 99.660 | 654.91 |
| 30/06/2016 | 239/002 | Bhp Billiton Limited | 99.660 | 282.83 |
| 30/06/2016 | 239/003 | Suncorp Group Limited | 99.660 | 665.16 |
| 30/06/2016 | 250/001 | Cash at Bank | 99.660 | 1,183.28 |
| 30/06/2016 | 250/003 | Woolworths Notes II | 99.660 | 4,340.94 |

Total Unsegregated Amount **36,688.99**

Total Exempt Pension Income **36,689.00**

Pension Member Non Deductible Expenses

| | | | | |
|------------|---------|---|--|------------|
| 23/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (1,660.83) |
| 23/02/2016 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (4,385.04) |
| 30/06/2016 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | 548.13 |
| 19/08/2015 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (252.14) |
| 16/11/2015 | 301 | Accountancy Fees (Gen Exp Percent: 99.660%) | | (1,644.39) |
| 16/03/2016 | 304 | ATO Supervisory Levy (Gen Exp Percent: 99.660%) | | (258.12) |
| 30/06/2016 | 307 | Auditor's Remuneration (Gen Exp Percent: 99.660%) | | (548.13) |
| 16/06/2016 | 375/051 | Tfs Sandalwood Project 2008 (PR 2008/4) (Gen Exp | | (528.72) |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 03/01/2016 | 375/051 | Percent: 99.660%) Tfs Sandalwood Project 2008 (PR 2008/4) (Gen Exp Percent: 99.660%) | | (4,443.84) |
| 21/04/2016 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,710.64) |
| 20/06/2016 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (822.20) |
| 21/07/2015 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,893.30) |
| 22/10/2015 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,807.13) |
| 21/01/2016 | 375/999 | Investment Expenses - General (Inv Exp Percent: 99.660%) | | (3,905.31) |
| 29/03/2016 | 380 | Insurance (Gen Exp Percent: 99.660%) | | (368.74) |
| | | Total Amount | | (29,680.00) |

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

| | | | |
|------------|------------|--|----------------|
| 01/07/2015 | 30/06/2016 | Non-Deductible General Expense Percentage (Actuarial %) | 99.660% |
|------------|------------|--|----------------|

Investment Expense Calculation

| | | | |
|------------|------------|---|----------------|
| 01/07/2015 | 30/06/2016 | Non-Deductible Investment Expense Percentage (Actuarial %) | 99.660% |
|------------|------------|---|----------------|

Calculation of Net Capital GainsDiscounted Gains

| | | | | |
|------------|---------|---|--------|--------|
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Discounted method) | 141.95 | 141.95 |
| 21/06/2016 | 235/037 | Prime Value Growth Fund Class A (Discounted method) | 721.35 | 721.35 |
| 21/06/2016 | 235/037 | Prime Value Growth Fund Class A (Discounted method) | 21.73 | 21.73 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 160.01 | 160.01 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 234.06 | 234.06 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 209.49 | 209.49 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 99.45 | 99.45 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 111.39 | 111.39 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 185.15 | 185.15 |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 66.83 | 66.83 |

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| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|--------------------|---------|---|---|--------------------------|
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 158.45 | 158.45 |
| 20/06/2016 | 236/027 | Perpetual WFIA Industrial Share Fund (Discounted method) | 70.97 | 70.97 |
| 21/06/2016 | 236/037 | Prime Value Growth Fund Class A (Discounted method) | 360.67 | 360.67 |
| 21/06/2016 | 236/037 | Prime Value Growth Fund Class A (Discounted method) | 10.87 | 10.87 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 80.00 | 80.00 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 117.03 | 117.03 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 104.74 | 104.74 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 49.72 | 49.72 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 55.69 | 55.69 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 92.58 | 92.58 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 33.42 | 33.42 |
| 23/06/2016 | 236/049 | BNP Arnhem - Australian Equity Fund (Discounted method) | 79.22 | 79.22 |
| 30/06/2016 | 238/005 | Col First State Mgd Inv - Developing Companies Nef (Discounted method) | 3,761.52 | 3,761.52 |
| 19/01/2016 | 238/037 | Prime Value Growth Fund Class A (Discounted method) | 218.94 | 218.94 |
| 30/06/2016 | 238/045 | Antares High Growth Shares Fund (Discounted method) | 2.52 | 2.52 |
| 30/06/2016 | 238/053 | Bt Smaller Companies Fund (Retail) (Discounted method) | 5,947.76 | 5,947.76 |
| 30/06/2016 | 238/059 | Antares Listed Property Fund (Discounted method) | 4,028.80 | 4,028.80 |
| 30/06/2016 | 238/068 | Arrowstreet Glob Equity Fund (Discounted method) | 713.40 | 713.40 |
| 30/06/2016 | 238/069 | Ifp Global Franchise Fund (Discounted method) | 3,842.10 | 3,842.10 |
| 30/06/2016 | 238/070 | Magellan Global Fd (Discounted method) | 3,662.48 | 3,662.48 |
| 30/06/2016 | 238/071 | Walter Scott Glob Equity Fund (Discounted method) | 1,196.68 | 1,196.68 |
| | | Total Amount - Discounted Gains | | 26,539.00 |
| Other Gains | | | | |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Other method) | 20.27 | 20.27 |
| 30/06/2016 | 238/045 | Antares High Growth Shares Fund (Other method) | 5.35 | 5.35 |
| 30/06/2016 | 238/059 | Antares Listed Property Fund (Other method) | 136.53 | 136.53 |
| 30/06/2016 | 238/069 | Ifp Global Franchise Fund (Other method) | 44.16 | 44.16 |
| 30/06/2016 | 238/070 | Magellan Global Fd (Other method) | 311.40 | 311.40 |
| | | Total Amount - Other Gains | | 518.00 |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|----------------------|---------|---|---|--------------------------|
| Losses | | | | |
| 28/04/2016 | 235/011 | Signature Capital Investments Ltd (was Hfa Accelerator Plus Ltd) (Other method) | (12,072.00) | (12,072.00) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (17.79) | (17.79) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (4.32) | (4.32) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (20.68) | (20.68) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (36.27) | (36.27) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (70.97) | (70.97) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (366.27) | (366.27) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (89.49) | (89.49) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (463.79) | (463.79) |
| 20/06/2016 | 235/027 | Perpetual WFIA Industrial Share Fund (Other method) | (126.59) | (126.59) |
| 20/06/2016 | 235/028 | Perpetual WFIA Australian Share Fund (Other method) | (5,001.16) | (5,001.16) |
| 21/06/2016 | 235/037 | Prime Value Growth Fund Class A (Other method) | (8.27) | (8.27) |
| 21/06/2016 | 235/037 | Prime Value Growth Fund Class A (Other method) | (2,768.67) | (2,768.67) |
| 23/06/2016 | 235/049 | BNP Arnhem - Australian Equity Fund (Other method) | (0.76) | (0.76) |
| | | Total Amount - Losses | | (21,047.00) |
| Other Items | | | | |
| 30/06/2016 | | Capital Gains Discount | | (2,003.00) |
| | | Total Amount - Other Items | | (2,003.00) |
| | | Total Net Capital Gain (Assessable) | | 4,007.00 |
| 30/06/2016 | | Tax Exempt Percentage | 99.660% | 3,993.38 |
| | | Total Amount - Exempt Capital Gains | | 3,993.38 |
| Entry Summary | | | | |
| | | Fund Tax Rate (Percentage) | | 15.00 |
| | | Total profit for period | | (56,268.20) |
| | | Less Permanent Differences | | (58,801.28) |
| | | Less Timing Differences | | 2,509.54 |
| | | Taxable income for period | | 25.00 |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|--|---|--------------------------|
| | | Income Tax Expense (Taxable Income @ taxrate) | | 3.75 |
| | | Total Income Tax Payable (Taxable Income @ taxrate) | | 3.75 |
| | | Total Income Tax Payable | | 3.75 |
| | | Less Total Imputed Credits Used | | 6,921.64 |
| | | Less Total Foreign Credits Used | | 3.75 |
| | | Income Tax Payable | | (6,921.64) |
| | | Add Supervisory levy | | 259.00 |
| | | Total Amount Due or Refundable | | (6,662.64) |
| | | <u>Income Tax Expense Reconciliation</u> | | |
| | | Income Tax Expense (Taxable Income @ taxrate) | | 3.75 |
| | | Less credits treated as permanent differences | | |
| | | - Imputed Credits | | 6,921.64 |
| | | - Foreign Credits | | 3.75 |
| | | Income Tax Expense | | (6,921.64) |

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

| | | | |
|------------|-----|--|---------------------|
| 30/06/2016 | 501 | O'Sullivan, Terence (Pension) - Unres Non Pres | 381,826.72 |
| 30/06/2016 | 502 | O'Sullivan, Judith (Pension) - Unres Non Pres | 762,141.28 |
| 30/06/2016 | 503 | Howes, Christina Jean (Accumulation) - Preserved | 4,310.42 |
| 30/06/2016 | 505 | O'Sullivan, Judith (Accumulation) - Unres Non Pres | 0.01 |
| 30/06/2016 | 506 | O'Sullivan, Terence (Pension) - Unres Non Pres | 184,529.92 |
| | | Total Amount | 1,332,808.35 |

Profit/(Loss) Available for Allocation to Members

| | | | |
|------------|--|---|------------------|
| 30/06/2016 | | Imputed credits treated as a permanent difference | 6,921.64 |
| 30/06/2016 | | Foreign credits treated as a permanent difference | 656.32 |
| 30/06/2016 | | Profit/(Loss) for period before allocations | (56,268.20) |
| 30/06/2016 | | Unused Current Year Foreign Credits | (652.57) |
| 30/06/2016 | | Pensions paid | 102,269.37 |
| | | Total Amount | 52,926.56 |

Income Tax Expense Available for Allocation to Members

| | | | |
|------------|--|--|-------------|
| 30/06/2016 | | Income Tax Expense for period before allocations | 3.75 |
| | | Total Amount | 3.75 |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

Fund Rate or Return Calculation

| | |
|--|---------------------|
| Total profit for period (excluding Super Surcharge) | (56,268.20) |
| Less amounts excluded from fund rate calculation: | |
| Total exclusion | |
| Profit after exclusion | (56,268.20) |
| Total member opening balance | 1,332,808.34 |
| Fund Rate (Profit after exclusion/Total member opening balance) | (4.22) |

O'Sullivan, Terence (Pension)**Unrestricted Non Preserved**Members Balance

| | | | | |
|------------|---------|--|-------------------|-------------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 381,826.72 | 381,826.72 |
| 01/07/2015 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 9,644.82 | 9,644.82 |
| 01/07/2015 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 6,437.92 | 6,437.92 |
| 01/07/2015 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (15,068.39) | (15,068.39) |
| 01/07/2015 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (22,574.35) | (22,574.35) |
| 30/06/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (20,610.97) | |
| 01/07/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 12,929.53 | 12,929.53 |
| 30/06/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (13,757.83) | |
| 01/07/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 8,630.47 | 8,630.47 |
| | | Total Amount - Unres Non Pres (Weighted) | | 381,826.72 |
| 30/06/2016 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 9,092.98 | |
| 30/06/2016 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 6,069.57 | |
| | | Closing Balance - Unrestricted Non Pres | 362,620.47 | |

O'Sullivan, Judith (Pension)**Unrestricted Non Preserved**Members Balance

| | | | | |
|------------|--|----------------------------------|------------|------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 762,141.28 | 762,141.28 |
|------------|--|----------------------------------|------------|------------|

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|---|---------|--|---|--------------------------|
| 01/07/2015 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (40,650.30) | (40,650.30) |
| 01/07/2015 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (118,503.06) | (118,503.06) |
| 01/07/2015 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (63,570.37) | (63,570.37) |
| 01/07/2015 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (21,713.19) | (21,713.19) |
| 30/06/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (14,925.79) | |
| 01/07/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | 62,363.49 | 62,363.49 |
| 30/06/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (43,744.78) | |
| 01/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 182,583.43 | 182,583.43 |
| 01/07/2015 | 502/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (510.00) | (510.00) |
| | | Total Amount - Unres Non Pres (Weighted) | | 762,141.28 |
| 30/06/2016 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable | 7,705.48 | |
| 30/06/2016 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 22,559.57 | |
| | | Closing Balance - Unrestricted Non Pres | 733,735.76 | |
| Howes, Christina Jean (Accumulation) | | | | |
| Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Preserved | 4,310.42 | 4,310.42 |
| 01/07/2015 | 503/001 | Opening Balance - Preserved/Taxable | 390.40 | 390.40 |
| 01/07/2015 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | (415.60) | (415.60) |
| 01/07/2015 | 503/053 | Income Tax - Preserved/Taxable | 25.20 | 25.20 |
| | | Total Amount - Preserved (Weighted) | | 4,310.42 |
| <u>Member Allocations</u> | | | | |
| 30/06/2016 | 503/031 | Members share of profit/(loss) - Preserved/Taxable | 171.17 | |
| 30/06/2016 | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (3.75) | |
| | | Closing Balance - Preserved | 4,477.84 | |
| O'Sullivan, Terence (Accumulation) | | | | |
| Unrestricted Non Preserved | | | | |
| <u>Members Balance</u> | | | | |
| 01/07/2015 | | Opening balance - Unres Non Pres | 0.00 | 0.00 |
| 01/07/2015 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 180,000.00 | 180,000.00 |

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|---------|--|---|--------------------------|
| 01/07/2015 | 504/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (180,000.00) | (180,000.00) |
| 01/07/2015 | 504/015 | Member/Personal Contributions - Non Preserved | (180,000.00) | (180,000.00) |
| 01/07/2015 | 504/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | 180,000.00 | 180,000.00 |

O'Sullivan, Judith (Accumulation)**Unrestricted Non Preserved**Members Balance

| | | | | |
|---|---------|--|-------------|-------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 0.00 | 0.00 |
| 01/07/2015 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | (510.00) | (510.00) |
| 01/07/2015 | 505/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 510.00 | 510.00 |
| 01/07/2015 | 505/020 | Other Contributions - Non Preserved | (510.00) | (510.00) |
| 01/07/2015 | 505/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | 510.00 | 510.00 |
| Total Amount - Unres Non Pres (Weighted) | | | | 0.01 |
| Closing Balance - Unrestricted Non Pres | | | 0.00 | |

O'Sullivan, Terence (Pension)**Unrestricted Non Preserved**Members Balance

| | | | | |
|---|---------|---|-------------------|-------------------|
| 01/07/2015 | | Opening balance - Unres Non Pres | 184,529.92 | 184,529.92 |
| 01/07/2015 | 506/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 8,769.92 | 8,769.92 |
| 01/07/2015 | 506/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 175,760.00 | 175,760.00 |
| 01/07/2015 | 506/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (8,769.92) | (8,769.92) |
| 30/06/2016 | 506/065 | Pensions Paid - Unrestricted Non Preserved/Taxable | (438.42) | |
| 30/06/2016 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (8,791.58) | |
| 01/07/2015 | 506/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | 4,240.00 | 4,240.00 |
| 01/07/2015 | 506/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (180,000.00) | (180,000.00) |
| Total Amount - Unres Non Pres (Weighted) | | | | 184,529.92 |
| 30/06/2016 | 506/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 7,327.79 | |
| Closing Balance - Unrestricted Non Pres | | | 182,627.71 | |

BAS Instalment Income Reconciliation (Label T1)

| | | | | |
|------------|--|---------------|--|----------|
| 30/06/2016 | | Capital Gains | | 4,007.00 |
|------------|--|---------------|--|----------|

O'SULLIVAN FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by MARION RODWELL on Friday 3 March, 2017 @ 11:12:29

| Date | Code | Description | Market Value, Ledger Amount or Percentage | Create Entries Amount |
|------------|------|----------------------|---|--------------------------|
| 30/06/2016 | | Gross Interest | | 5,543.00 |
| 30/06/2016 | | Dividends | | 1,609.00 |
| 30/06/2016 | | Gross Foreign Income | | 5,341.00 |
| 30/06/2016 | | Trust Distributions | | 20,315.00 |
| | | Total Amount | | 36,815.00 |

MCS Reconciliation