

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2013**

Created by SUPERVISOR on Tuesday 19 November, 2013 @ 16:19:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	724/001	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (Market Value Date: 28/06/2013, Code: CWNHA)	104.00	2,000.00
30/06/2013	747/001	Aberdeen Australian Equities (Market Value Date: 30/06/2013, Code: MGL0114AU)	0.86	2,810.19
30/06/2013	747/002	Absolute Capital - The Yield Strategies Fund (Market Value Date: 31/08/2012, Code: ABS0003AU)	0.02	24,437.21
30/06/2013	747/003	Advance Australian Smaller Companies (Market Value Date: 30/06/2013, Code: ADV0076AU)	0.87	561.20
30/06/2013	747/005	Arnhem Australian Equity (Market Value Date: 28/06/2013, Code: ARO0011AU)	1.58	10,020.31
30/06/2013	747/008	Antares Investors Prof Listed Property (Market Value Date: 28/06/2013, Code: NFS0209AU)	28.19	4,713.53
30/06/2013	747/009	BlackRock Australian Share (Market Value Date: 30/06/2013, Code: PWA0014AU)	1.72	2,149.64
30/06/2013	747/011	BT Imputation Retail (Market Value Date: 28/06/2013, Code: RFA0019AU)	1.55	6,344.68
30/06/2013	747/012	BT Smaller Companies Retail (Market Value Date: 28/06/2013, Code: RFA0012AU)	1.87	5,176.22
30/06/2013	747/015	CFS MIF-Imputation (Market Value Date: 30/06/2013, Code: FSF0013AU)	3.33	8,144.68
30/06/2013	747/016	CFS MIF-Geared Share (Market Value Date: 30/06/2013, Code: FSF0044AU)	1.49	16,318.33
30/06/2013	747/017	CFS Wholesale Property Securities (Market Value Date: 30/06/2013, Code: FSF0004AU)	0.71	2,162.36
30/06/2013	747/018	CFS Wholesale Leaders (Market Value Date: 30/06/2013, Code: FSF0016AU)	1.65	8,355.98
30/06/2013	747/019	CFS W Australian Share Core (Market Value Date: 30/06/2013, Code: CFM0404AU)	1.47	6,545.84
30/06/2013	747/020	CFS Wholesale Geared Share (Market Value Date: 30/06/2013, Code: FSF0043AU)	3.00	7,866.31
30/06/2013	747/022	Challenger Professional Property (Market Value Date: 28/06/2013, Code: CSA0115AU)	0.60	3,935.89
30/06/2013	747/024	HFA Octane Global Asia (Market Value Date: 30/06/2013, Code: HFL0008AU)	0.97	2,593.10
30/06/2013	747/025	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2013, Code: HOW0002AU)	2.22	17,278.38
30/06/2013	747/026	Invesco Australian Smaller Companies (Market Value Date: 03/04/2013, Code: CNA0008AU)	2.71	17,374.13
30/06/2013	747/027	Invesco W Global Matrix Hedged (Market Value Date: 28/06/2013, Code: GTU0008AU)	0.41	5,006.32
30/06/2013	747/028	Macq Div Private Eqty - Accumulation (Market Value Date: 30/06/2012, Code: MAQ0273AU)	1.20	(2,497.44)
30/06/2013	747/031	Man Series 8 OM-IP 220 Limited (Market Value Date: 30/06/2013, Code: MAN0013CK)	1.54	(4,737.50)
30/06/2013	747/032	Man OM-IP Eclipse (Market Value Date: 30/06/2013, Code: MAN0026CK)	1.25	(676.00)
30/06/2013	747/036	Arena Diversified Property (Market Value Date: 30/06/2013, Code: SAI0002AU)	0.09	(41.44)
30/06/2013	747/037	Platinum Asia (Market Value Date: 30/06/2013, Code: PLA0004AU)	2.49	10,306.31
30/06/2013	747/038	Platinum European (Market Value Date: 28/06/2013, Code: PLA0001AU)	2.23	15,091.35

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30/06/2013	747/039	Platinum International (Market Value Date: 30/06/2013, Code: PLA0002AU)	1.74	8,082.43
30/06/2013	747/040	Platinum Japan (Market Value Date: 28/06/2013, Code: PLA0003AU)	2.71	27,090.53
30/06/2013	747/042	Prime Value Growth (Market Value Date: 30/06/2013, Code: PVA0001AU)	2.81	4,083.43
30/06/2013	747/043	Sandhurst BMF - Sandhurst Industrial Share (Market Value Date: 30/06/2013, Code: STL0100AU)	1.72	7,302.10
30/06/2013	747/044	Sandhurst Prof GVI Global Industrial (Market Value Date: 30/06/2013, Code: STL0015AU)	0.81	8,445.96
30/06/2013	747/045	Vanguard Index Hedged International Share (Market Value Date: 30/06/2013, Code: VAN0107AU)	0.67	4,333.18
30/06/2013	747/053	Antares Prof Selection Elite Opp Fd (Market Value Date: 28/06/2013, Code: PPL0115AU)	1.25	10,314.39
30/06/2013	747/054	Antares Prof Selection Hi Growth Sh Fd (Market Value Date: 28/06/2013, Code: PPL0106AU)	1.14	8,516.56
30/06/2013	747/055	Platinum International Brands Fund (Market Value Date: 30/06/2013, Code: PLA0100AU)	2.37	9,472.49
30/06/2013	747/056	Invesco Ws Aust Small Comps R Class (Market Value Date: 30/06/2013, Code: GTU0096AU)	2.34	(8,814.58)
30/06/2013	776/001	Bell Financial Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: BFG)	0.51	6,240.00
30/06/2013	776/003	Signature Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 24/06/2013, Code: SGI)	0.31	1,350.00
30/06/2013	776/004	HFA Holdings Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: HFA)	0.90	3,852.86
30/06/2013	776/005	Mount Gibson Iron Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: MGX)	0.47	8,998.73
30/06/2013	776/006	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: RIO)	52.37	6,856.52
30/06/2013	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ANZ)	28.58	(158.59)
30/06/2013	776/011	Paladin Energy Ltd - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: PDN)	0.88	(14,741.20)
<b>Total Amount</b>				<b>262,464.39</b>

**Calculation of permanent difference on revaluation**

30/06/2013	724/001	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 - No CGT asset		
30/06/2013	724/001	- Market Value	52,000.00	
30/06/2013	724/001	- Less Carrying Value	50,000.00	
30/06/2013	724/001	- Permanent Difference		2,000.00
30/06/2013	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2013	747/001	- Market Value	39,274.43	
30/06/2013	747/001	- Less Carrying Value	36,464.24	
30/06/2013	747/001	- Permanent Difference		2,810.19
30/06/2013	747/002	Absolute Capital - The Yield Strategies Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/002	- Market Value	0.00	
30/06/2013	747/002	- Less Carrying Value	(24,437.21)	
30/06/2013	747/002	- Permanent Difference		24,437.21
30/06/2013	747/003	Advance Australian Smaller Companies - No CGT asset		
30/06/2013	747/003	- Market Value	39,467.31	
30/06/2013	747/003	- Less Carrying Value	38,906.11	
30/06/2013	747/003	- Permanent Difference		561.20
30/06/2013	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2013	747/005	- Market Value	56,604.14	
30/06/2013	747/005	- Less Carrying Value	46,583.83	
30/06/2013	747/005	- Permanent Difference		10,020.31
30/06/2013	747/006	Antares Investors Pers Elite Opp Share - No CGT asset		
30/06/2013	747/006	- Market Value	0.00	
30/06/2013	747/006	- Less Carrying Value	0.00	
30/06/2013	747/007	Antares Investors Pers High Growth Shares - No CGT asset		
30/06/2013	747/007	- Market Value	0.00	
30/06/2013	747/007	- Less Carrying Value	0.00	
30/06/2013	747/008	Antares Investors Prof Listed Property - No CGT asset		
30/06/2013	747/008	- Market Value	30,726.61	
30/06/2013	747/008	- Less Carrying Value	26,013.08	
30/06/2013	747/008	- Permanent Difference		4,713.53
30/06/2013	747/009	BlackRock Australian Share - No CGT asset		
30/06/2013	747/009	- Market Value	44,704.36	
30/06/2013	747/009	- Less Carrying Value	42,554.72	
30/06/2013	747/009	- Permanent Difference		2,149.64
30/06/2013	747/010	BT Core Hedged Global Share Retail - No CGT asset		
30/06/2013	747/010	- Market Value	0.00	
30/06/2013	747/010	- Less Carrying Value	0.00	
30/06/2013	747/011	BT Imputation Retail - No CGT asset		
30/06/2013	747/011	- Market Value	47,243.18	
30/06/2013	747/011	- Less Carrying Value	40,898.50	
30/06/2013	747/011	- Permanent Difference		6,344.68
30/06/2013	747/012	BT Smaller Companies Retail - No CGT asset		
30/06/2013	747/012	- Market Value	43,462.54	
30/06/2013	747/012	- Less Carrying Value	38,286.32	
30/06/2013	747/012	- Permanent Difference		5,176.22
30/06/2013	747/013	CFS MIF-Global Health & Biotech - No CGT asset		
30/06/2013	747/013	- Market Value	0.00	
30/06/2013	747/013	- Less Carrying Value	0.00	
30/06/2013	747/014	CFS MIF-Global Tech & Comm - No CGT asset		
30/06/2013	747/014	- Market Value	0.00	
30/06/2013	747/014	- Less Carrying Value	0.00	
30/06/2013	747/015	CFS MIF-Imputation - No CGT asset		
30/06/2013	747/015	- Market Value	49,661.00	
30/06/2013	747/015	- Less Carrying Value	41,516.32	
30/06/2013	747/015	- Permanent Difference		8,144.68
30/06/2013	747/016	CFS MIF-Geared Share - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/016	- Market Value	47,711.53	
30/06/2013	747/016	- Less Carrying Value	31,393.20	
30/06/2013	747/016	- Permanent Difference		16,318.33
30/06/2013	747/017	CFS Wholesale Property Securities - No CGT asset		
30/06/2013	747/017	- Market Value	12,916.90	
30/06/2013	747/017	- Less Carrying Value	10,754.54	
30/06/2013	747/017	- Permanent Difference		2,162.36
30/06/2013	747/018	CFS Wholesale Leaders - No CGT asset		
30/06/2013	747/018	- Market Value	40,672.94	
30/06/2013	747/018	- Less Carrying Value	32,316.96	
30/06/2013	747/018	- Permanent Difference		8,355.98
30/06/2013	747/019	CFS W Australian Share Core - No CGT asset		
30/06/2013	747/019	- Market Value	43,846.26	
30/06/2013	747/019	- Less Carrying Value	37,300.42	
30/06/2013	747/019	- Permanent Difference		6,545.84
30/06/2013	747/020	CFS Wholesale Geared Share - No CGT asset		
30/06/2013	747/020	- Market Value	22,592.45	
30/06/2013	747/020	- Less Carrying Value	14,726.14	
30/06/2013	747/020	- Permanent Difference		7,866.31
30/06/2013	747/021	Challenger China Share - No CGT asset		
30/06/2013	747/021	- Market Value	0.00	
30/06/2013	747/021	- Less Carrying Value	0.00	
30/06/2013	747/022	Challenger Professional Property - No CGT asset		
30/06/2013	747/022	- Market Value	25,796.24	
30/06/2013	747/022	- Less Carrying Value	21,860.35	
30/06/2013	747/022	- Permanent Difference		3,935.89
30/06/2013	747/024	HFA Octane Global Asia - No CGT asset		
30/06/2013	747/024	- Market Value	48,528.10	
30/06/2013	747/024	- Less Carrying Value	45,935.00	
30/06/2013	747/024	- Permanent Difference		2,593.10
30/06/2013	747/025	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2013	747/025	- Market Value	101,806.40	
30/06/2013	747/025	- Less Carrying Value	84,528.02	
30/06/2013	747/025	- Permanent Difference		17,278.38
30/06/2013	747/026	Invesco Australian Smaller Companies - No CGT asset		
30/06/2013	747/026	- Market Value	0.00	
30/06/2013	747/026	- Less Carrying Value	(17,374.13)	
30/06/2013	747/026	- Permanent Difference		17,374.13
30/06/2013	747/027	Invesco W Global Matrix Hedged - No CGT asset		
30/06/2013	747/027	- Market Value	26,720.07	
30/06/2013	747/027	- Less Carrying Value	21,713.75	
30/06/2013	747/027	- Permanent Difference		5,006.32
30/06/2013	747/028	Macq Div Private Eqty - Accumulation - No CGT asset		
30/06/2013	747/028	- Market Value	17,142.53	
30/06/2013	747/028	- Less Carrying Value	19,639.97	
30/06/2013	747/028	- Permanent Difference		(2,497.44)
30/06/2013	747/031	Man Series 8 OM-IP 220 Limited - No CGT asset		
30/06/2013	747/031	- Market Value	38,575.00	
30/06/2013	747/031	- Less Carrying Value	43,312.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	747/031	- Permanent Difference		(4,737.50)
30/06/2013	747/032	Man OM-IP Eclipse - No CGT asset		
30/06/2013	747/032	- Market Value	12,537.00	
30/06/2013	747/032	- Less Carrying Value	13,213.00	
30/06/2013	747/032	- Permanent Difference		(676.00)
30/06/2013	747/033	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2013	747/033	- Market Value	0.00	
30/06/2013	747/033	- Less Carrying Value	0.00	
30/06/2013	747/034	Opus Magnum Fund - No CGT asset		
30/06/2013	747/034	- Market Value	6,785.31	
30/06/2013	747/034	- Less Carrying Value	6,785.31	
30/06/2013	747/036	Arena Diversified Property - No CGT asset		
30/06/2013	747/036	- Market Value	1,455.93	
30/06/2013	747/036	- Less Carrying Value	1,497.37	
30/06/2013	747/036	- Permanent Difference		(41.44)
30/06/2013	747/037	Platinum Asia - No CGT asset		
30/06/2013	747/037	- Market Value	50,635.63	
30/06/2013	747/037	- Less Carrying Value	40,329.32	
30/06/2013	747/037	- Permanent Difference		10,306.31
30/06/2013	747/038	Platinum European - No CGT asset		
30/06/2013	747/038	- Market Value	63,211.35	
30/06/2013	747/038	- Less Carrying Value	48,120.00	
30/06/2013	747/038	- Permanent Difference		15,091.35
30/06/2013	747/039	Platinum International - No CGT asset		
30/06/2013	747/039	- Market Value	32,619.89	
30/06/2013	747/039	- Less Carrying Value	24,537.46	
30/06/2013	747/039	- Permanent Difference		8,082.43
30/06/2013	747/040	Platinum Japan - No CGT asset		
30/06/2013	747/040	- Market Value	71,418.33	
30/06/2013	747/040	- Less Carrying Value	44,327.80	
30/06/2013	747/040	- Permanent Difference		27,090.53
30/06/2013	747/041	PM Capital Absolute Performance - No CGT asset		
30/06/2013	747/041	- Market Value	0.00	
30/06/2013	747/041	- Less Carrying Value	0.00	
30/06/2013	747/042	Prime Value Growth - No CGT asset		
30/06/2013	747/042	- Market Value	42,553.98	
30/06/2013	747/042	- Less Carrying Value	38,470.55	
30/06/2013	747/042	- Permanent Difference		4,083.43
30/06/2013	747/043	Sandhurst BMF - Sandhurst Industrial Share - No CGT asset		
30/06/2013	747/043	- Market Value	36,393.61	
30/06/2013	747/043	- Less Carrying Value	29,091.51	
30/06/2013	747/043	- Permanent Difference		7,302.10
30/06/2013	747/044	Sandhurst Prof GVI Global Industrial - No CGT asset		
30/06/2013	747/044	- Market Value	50,377.44	
30/06/2013	747/044	- Less Carrying Value	41,931.48	
30/06/2013	747/044	- Permanent Difference		8,445.96
30/06/2013	747/045	Vanguard Index Hedged International Share - No CGT asset		

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30/06/2013	747/045	- Market Value	26,232.87	
30/06/2013	747/045	- Less Carrying Value	21,899.69	
30/06/2013	747/045	- Permanent Difference		4,333.18
30/06/2013	747/046	Ausbil Australian Active Equity - MFI - No CGT asset		
30/06/2013	747/046	- Market Value	0.00	
30/06/2013	747/046	- Less Carrying Value	0.00	
30/06/2013	747/047	Ausbil Australian Emerging Leaders - MFI - No CGT asset		
30/06/2013	747/047	- Market Value	0.00	
30/06/2013	747/047	- Less Carrying Value	0.00	
30/06/2013	747/048	Macquarie Small Companies - MFI - No CGT asset		
30/06/2013	747/048	- Market Value	0.00	
30/06/2013	747/048	- Less Carrying Value	0.00	
30/06/2013	747/050	Perpetual Wholesale Indl Share - MFI - No CGT asset		
30/06/2013	747/050	- Market Value	0.00	
30/06/2013	747/050	- Less Carrying Value	0.00	
30/06/2013	747/051	UBS Australian Share - MFI - No CGT asset		
30/06/2013	747/051	- Market Value	0.00	
30/06/2013	747/051	- Less Carrying Value	0.00	
30/06/2013	747/053	Antares Prof Selection Elite Opp Fd - No CGT asset		
30/06/2013	747/053	- Market Value	65,149.71	
30/06/2013	747/053	- Less Carrying Value	54,835.32	
30/06/2013	747/053	- Permanent Difference		10,314.39
30/06/2013	747/054	Antares Prof Selection Hi Growth Sh Fd - No CGT asset		
30/06/2013	747/054	- Market Value	64,955.22	
30/06/2013	747/054	- Less Carrying Value	56,438.66	
30/06/2013	747/054	- Permanent Difference		8,516.56
30/06/2013	747/055	Platinum International Brands Fund - No CGT asset		
30/06/2013	747/055	- Market Value	48,978.17	
30/06/2013	747/055	- Less Carrying Value	39,505.68	
30/06/2013	747/055	- Permanent Difference		9,472.49
30/06/2013	747/056	Invesco Ws Aust Small Comps R Class - No CGT asset		
30/06/2013	747/056	- Market Value	51,837.83	
30/06/2013	747/056	- Less Carrying Value	60,652.41	
30/06/2013	747/056	- Permanent Difference		(8,814.58)
30/06/2013	776/001	Bell Financial Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	(6,240.00)	
30/06/2013	776/001	- Permanent Difference		6,240.00
30/06/2013	776/003	Signature Capital Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	9,300.00	
30/06/2013	776/003	- Less Carrying Value	7,950.00	
30/06/2013	776/003	- Permanent Difference		1,350.00
30/06/2013	776/004	HFA Holdings Limited - Ordinary Fully Paid - No		

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		CGT asset		
30/06/2013	776/004	- Market Value	15,761.70	
30/06/2013	776/004	- Less Carrying Value	11,908.84	
30/06/2013	776/004	- Permanent Difference		3,852.86
30/06/2013	776/005	Mount Gibson Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/005	- Market Value	0.00	
30/06/2013	776/005	- Less Carrying Value	(8,998.73)	
30/06/2013	776/005	- Permanent Difference		8,998.73
30/06/2013	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	(6,856.52)	
30/06/2013	776/006	- Permanent Difference		6,856.52
30/06/2013	776/009	Emeco Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	0.00	
30/06/2013	776/009	- Less Carrying Value	0.00	
30/06/2013	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	158.59	
30/06/2013	776/010	- Permanent Difference		(158.59)
30/06/2013	776/011	Paladin Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/011	- Market Value	35,000.00	
30/06/2013	776/011	- Less Carrying Value	49,741.20	
30/06/2013	776/011	- Permanent Difference		(14,741.20)
		<b>Total Amount</b>		<b>262,464.39</b>

**GST Amounts****Calculation of tax entries****Calculation of timing differences**

30/06/2013	238/001	Aberdeen Australian Equities		17.55
30/06/2013	238/002	Absolute Capital - The Yield Strategies Fund		(4,390.74)
30/06/2013	238/002	Absolute Capital - The Yield Strategies Fund		(124.45)
30/06/2013	238/003	Advance Australian Smaller Companies		27.63
30/06/2013	238/008	Antares Investors Prof Listed Property		451.09
30/06/2013	238/009	BlackRock Australian Share		5.99
30/06/2013	238/011	BT Imputation Retail		45.68
30/06/2013	238/012	BT Smaller Companies Retail		80.38
30/06/2013	238/015	CFS MIF-Imputation		9.20
30/06/2013	238/016	CFS MIF-Geared Share		23.86
30/06/2013	238/017	CFS Wholesale Property Securities		39.37
30/06/2013	238/018	CFS Wholesale Leaders		0.19
30/06/2013	238/019	CFS W Australian Share Core		32.88
30/06/2013	238/020	CFS Wholesale Geared Share		11.96
30/06/2013	238/022	Challenger Professional Property		154.01
30/06/2013	238/035	Opus Property Trust No.15		165.15
30/06/2013	238/036	Arena Diversified Property		101.78

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	238/043	Sandhurst BMF - Sandhurst Industrial Share		7.92
30/06/2013	238/055	Antares Prof Selection Hi Growth Sh Fd		60.74
<b>Total Amount</b>				<b>(3,279.81)</b>
<b>Calculation of permanent differences</b>				
30/06/2013	238/008	Antares Investors Prof Listed Property - Cap Dist		184.51
30/06/2013	238/009	BlackRock Australian Share - Cap Dist		231.27
30/06/2013	238/011	BT Imputation Retail - Cap Dist		9.03
30/06/2013	238/012	BT Smaller Companies Retail - Cap Dist		607.20
30/06/2013	238/022	Challenger Professional Property - Cap Dist		326.35
30/06/2013	238/037	Platinum Asia - Cap Dist		176.19
30/06/2013	238/039	Platinum International - Cap Dist		784.74
30/06/2013	238/055	Antares Prof Selection Hi Growth Sh Fd - Cap Dist		0.93
30/06/2013	238/056	Platinum International Brands Fund - Cap Dist		891.74
30/06/2013	238/057	Invesco Ws Aust Small Comps R Class - Cap Dist		71.80
30/06/2013	247	Invesco Ws Aust Small Comps R Class (747/056) - Non Tax Revn		(8,814.58)
30/06/2013	247	Platinum International Brands Fund (747/055) - Non Tax Revn		9,472.49
30/06/2013	247	Antares Prof Selection Hi Growth Sh Fd (747/054) - Non Tax Revn		8,516.56
30/06/2013	247	Antares Prof Selection Elite Opp Fd (747/053) - Non Tax Revn		10,314.39
30/06/2013	247	Vanguard Index Hedged International Share (747/045) - Non Tax Revn		4,333.18
30/06/2013	247	Sandhurst Prof GVI Global Industrial (747/044) - Non Tax Revn		8,445.96
30/06/2013	247	Sandhurst BMF - Sandhurst Industrial Share (747/043) - Non Tax Revn		7,302.10
30/06/2013	247	Prime Value Growth (747/042) - Non Tax Revn		4,083.43
30/06/2013	247	Platinum Japan (747/040) - Non Tax Revn		27,090.53
30/06/2013	247	Platinum International (747/039) - Non Tax Revn		8,082.43
30/06/2013	247	Platinum European (747/038) - Non Tax Revn		15,091.35
30/06/2013	247	Platinum Asia (747/037) - Non Tax Revn		10,306.31
30/06/2013	247	Arena Diversified Property (747/036) - Non Tax Revn		(41.44)
30/06/2013	247	Man OM-IP Eclipse (747/032) - Non Tax Revn		(676.00)
30/06/2013	247	Man Series 8 OM-IP 220 Limited (747/031) - Non Tax Revn		(4,737.50)
30/06/2013	247	Macq Div Private Eqty - Accumulation (747/028) - Non Tax Revn		(2,497.44)
30/06/2013	247	Invesco W Global Matrix Hedged (747/027) - Non Tax Revn		5,006.32
30/06/2013	247	Invesco Australian Smaller Companies (747/026) - Non Tax Revn		17,374.13
30/06/2013	247	Hunter Hall Value Growth Trust (747/025) - Non Tax Revn		17,278.38
30/06/2013	247	HFA Holdings Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		3,852.86
30/06/2013	247	Signature Capital Investments Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		1,350.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	HFA Octane Global Asia (747/024) - Non Tax Revn		2,593.10
30/06/2013	247	Challenger Professional Property (747/022) - Non Tax Revn		3,935.89
30/06/2013	247	CFS Wholesale Geared Share (747/020) - Non Tax Revn		7,866.31
30/06/2013	247	CFS W Australian Share Core (747/019) - Non Tax Revn		6,545.84
30/06/2013	247	CFS Wholesale Leaders (747/018) - Non Tax Revn		8,355.98
30/06/2013	247	CFS Wholesale Property Securities (747/017) - Non Tax Revn		2,162.36
30/06/2013	247	CFS MIF-Geared Share (747/016) - Non Tax Revn		16,318.33
30/06/2013	247	CFS MIF-Imputation (747/015) - Non Tax Revn		8,144.68
30/06/2013	247	BT Smaller Companies Retail (747/012) - Non Tax Revn		5,176.22
30/06/2013	247	BT Imputation Retail (747/011) - Non Tax Revn		6,344.68
30/06/2013	247	BlackRock Australian Share (747/009) - Non Tax Revn		2,149.64
30/06/2013	247	Antares Investors Prof Listed Property (747/008) - Non Tax Revn		4,713.53
30/06/2013	247	Arnhem Australian Equity (747/005) - Non Tax Revn		10,020.31
30/06/2013	247	Advance Australian Smaller Companies (747/003) - Non Tax Revn		561.20
30/06/2013	247	Absolute Capital - The Yield Strategies Fund (747/002) - Non Tax Revn		24,437.21
30/06/2013	247	Aberdeen Australian Equities (747/001) - Non Tax Revn		2,810.19
30/06/2013	247	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (724/001) - Non Tax Revn		2,000.00
30/06/2013	247	Paladin Energy Ltd - Ordinary Fully Paid (776/011) - Non Tax Revn		(14,741.20)
30/06/2013	247	Rio Tinto Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		6,856.52
30/06/2013	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(158.59)
30/06/2013	247	Mount Gibson Iron Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		8,998.73
30/06/2013	247	Bell Financial Group Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		6,240.00
11/07/2012	261/001	Rickard, Ross Stuart		133.15
01/08/2012	261/001	Rickard, Ross Stuart		137.61
12/09/2012	261/001	Rickard, Ross Stuart		163.35
01/10/2012	261/001	Rickard, Ross Stuart		129.69
13/11/2012	261/001	Rickard, Ross Stuart		119.79
01/07/2012	261/001	Rickard, Ross Stuart		948.05
30/06/2013		Current Year Capital Losses Carried Forward		(42,067.00)
		<b>Total Amount</b>		<b>225,312.79</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

**Non-Deductible General Expense Percentage  
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense  
Percentage (Manual) 0.000%**

**Calculation of Net Capital Gains**Discounted Gains

14/03/2013	235/026	Invesco Australian Smaller Companies (Discounted method)	139.93	139.93
14/03/2013	235/026	Invesco Australian Smaller Companies (Discounted method)	6.51	6.51
14/03/2013	235/026	Invesco Australian Smaller Companies (Discounted method)	96.98	96.98
14/03/2013	235/026	Invesco Australian Smaller Companies (Discounted method)	90.70	90.70
18/07/2012	235/028	Macq Div Private Eqty - Accumulation (Discounted method)	1,637.33	1,637.33
26/10/2012	235/057	Rio Tinto Limited - Ordinary Fully Paid (Discounted method)	1,067.17	1,067.17
26/10/2012	235/064	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	1,909.75	1,909.75
14/03/2013	236/026	Invesco Australian Smaller Companies (Discounted method)	69.96	69.96
14/03/2013	236/026	Invesco Australian Smaller Companies (Discounted method)	3.25	3.25
14/03/2013	236/026	Invesco Australian Smaller Companies (Discounted method)	48.49	48.49
14/03/2013	236/026	Invesco Australian Smaller Companies (Discounted method)	45.35	45.35
18/07/2012	236/028	Macq Div Private Eqty - Accumulation (Discounted method)	818.66	818.66
26/10/2012	236/057	Rio Tinto Limited - Ordinary Fully Paid (Discounted method)	533.59	533.59
26/10/2012	236/064	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	954.87	954.87
28/06/2013	238/001	Aberdeen Australian Equities (Discounted method)	0.08	0.08
30/06/2013	238/009	BlackRock Australian Share (Discounted method)	399.60	399.60
30/06/2013	238/012	BT Smaller Companies Retail (Discounted method)	1,164.70	1,164.70
30/06/2013	238/037	Platinum Asia (Discounted method)	75.00	75.00
30/06/2013	238/037	Platinum Asia (Discounted Foreign Capital Gains)	28.70	28.70
30/06/2013	238/055	Antares Prof Selection Hi Growth Sh Fd	11.18	11.18

**RICKARD SF**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
30/06/2013	238/056	Platinum International Brands Fund (Discounted method)	1,382.70	1,382.70
30/06/2013	238/057	Invesco Ws Aust Small Comps R Class (Discounted method)	143.60	143.60
		<b>Total Amount - Discounted Gains</b>		<b>10,600.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>29.00</b>
<b>Other Gains</b>				
14/03/2013	235/026	Invesco Australian Smaller Companies (Other method)	97.77	97.77
30/06/2013	238/009	BlackRock Australian Share (Other method)	570.48	570.48
		<b>Total Amount - Other Gains</b>		<b>668.00</b>
<b>Losses</b>				
16/10/2012	235/002	Absolute Capital - The Yield Strategies Fund (Other method)	(19,409.49)	(19,409.49)
16/10/2012	235/002	Absolute Capital - The Yield Strategies Fund (Other method)	(524.78)	(524.78)
14/03/2013	235/026	Invesco Australian Smaller Companies (Other method)	(4,515.53)	(4,515.53)
14/03/2013	235/026	Invesco Australian Smaller Companies (Other method)	(3,947.98)	(3,947.98)
14/03/2013	235/026	Invesco Australian Smaller Companies (Other method)	(0.10)	(0.10)
26/10/2012	235/052	Bell Financial Group Limited - Ordinary Fully Paid (Other method)	(6,400.00)	(6,400.00)
26/10/2012	235/056	Mount Gibson Iron Limited - Ordinary Fully Paid (Other method)	(10,170.23)	(10,170.23)
26/10/2012	235/057	Rio Tinto Limited - Ordinary Fully Paid (Other method)	(8,395.52)	(8,395.52)
		<b>Total Amount - Losses</b>		<b>(53,364.00)</b>
<b>Other Items</b>				
30/06/2013		Current year capital losses carried forward		42,067.00
		<b>Total Amount - Other Items</b>		<b>42,067.00</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		312,495.55
		Less Permanent Differences		225,312.79
		Less Timing Differences		(3,279.81)
		<b>Taxable income for period</b>		<b>90,462.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		13,569.30

**RICKARD SF**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>13,569.30</b>
		Total Income Tax Payable		13,569.30
		Less Total Imputed Credits Used		12,292.43
		Less Total Foreign Credits Used		484.83
		Less Total TFN Credits		497.00
		Less Total Instalments paid		1,853.00
		<b>Income Tax Payable</b>		<b>(1,557.96)</b>
		Add Supervisory levy		321.00
		<b>Total Amount Due or Refundable</b>		<b>(1,236.96)</b>

**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

30/06/2013	501	Rickard, Ross Stuart - Preserved		1,747,194.93
		<b>Total Amount</b>		<b>1,747,194.93</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		312,495.55
30/06/2013		Contributions		(26,631.64)
30/06/2013		Life insurance		7,043.87
		<b>Total Amount</b>		<b>292,907.78</b>

Income Tax Expense Available for Allocation to Members

30/06/2013		Income Tax Expense for period before allocations		13,569.30
30/06/2013		Contributions tax		(3,750.01)
30/06/2013		Life insurance tax		1,056.58
		<b>Total Amount</b>		<b>10,875.87</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>312,495.55</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>312,495.55</b>

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>1,766,988.49</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>17.69</b>
<b>Rickard, Ross Stuart Preserved</b>				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	1,742,223.43	1,742,223.43
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(48,804.67)	(48,804.67)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	140.00	140.00
01/07/2012	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
10/10/2012	501/011	Employer Contributions - Concessional	5,769.24	4,157.01
21/06/2013	501/011	Employer Contributions - Concessional	6,730.74	165.96
11/04/2013	501/011	Employer Contributions - Concessional	5,769.24	1,264.49
17/01/2013	501/011	Employer Contributions - Concessional	6,730.78	3,024.24
01/07/2012	501/016	Member/Personal Contributions - Preserved	(140.00)	(140.00)
11/07/2012	501/016	Member/Personal Contributions - Preserved	133.15	129.14
12/09/2012	501/016	Member/Personal Contributions - Preserved	163.35	130.23
01/08/2012	501/016	Member/Personal Contributions - Preserved	137.61	125.55
01/07/2012	501/016	Member/Personal Contributions - Preserved	948.05	948.05
13/11/2012	501/016	Member/Personal Contributions - Preserved	119.79	75.16
01/10/2012	501/016	Member/Personal Contributions - Preserved	129.69	96.65
25/06/2013	501/021	Transfers In - Preserved/Taxable	16,831.06	230.56
25/06/2013	501/022	Transfers In - Preserved/Tax Free	7,934.00	108.68
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	82,153.12	82,153.12
01/07/2012	501/051	Contributions Tax - Preserved	7,499.99	7,499.99
10/10/2012	501/051	Contributions Tax - Preserved	(865.39)	(623.55)
21/06/2013	501/051	Contributions Tax - Preserved	(1,009.61)	(24.89)
11/04/2013	501/051	Contributions Tax - Preserved	(865.39)	(189.67)
17/01/2013	501/051	Contributions Tax - Preserved	(1,009.62)	(453.64)
01/07/2012	501/053	Income Tax - Preserved/Taxable	9,151.56	9,151.56
05/06/2013	501/053	Income Tax - Preserved/Taxable	(61.90)	(4.24)
11/06/2013	501/053	Income Tax - Preserved/Taxable	375.63	19.55
09/07/2012	501/053	Income Tax - Preserved/Taxable	742.85	724.53
11/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	(2,504.23)	(130.36)
09/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(4,952.33)	(4,830.22)
05/06/2013	501/130	Life Insurance Premiums - Preserved/Taxable	412.69	28.27
<b>Total Amount - Preserved (Weighted)</b>				<b>1,747,194.93</b>
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	292,907.78	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10,875.87)	
<b>Closing Balance - Preserved</b>			<b>2,065,914.74</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Interest		17,504.00
30/06/2013		Dividends		1,980.00
30/06/2013		Gross Foreign Income		4,640.00
30/06/2013		Employer Contributions		25,000.00
30/06/2013		Trust Distributions		46,576.00
30/06/2013		Other Income		2,281.00
		<b>Total Amount</b>		<b>97,981.00</b>

**MCS Reconciliation****Rickard, Ross Stuart**Personal Contributed amount

11/07/2012	501/016	Member/Personal Contributions - Preserved		133.15
12/09/2012	501/016	Member/Personal Contributions - Preserved		163.35
01/08/2012	501/016	Member/Personal Contributions - Preserved		137.61
01/07/2012	501/016	Member/Personal Contributions - Preserved		948.05
13/11/2012	501/016	Member/Personal Contributions - Preserved		119.79
01/10/2012	501/016	Member/Personal Contributions - Preserved		129.69
		<b>Total Amount</b>		<b>1,631.64</b>

Employer Contributed amount

10/10/2012	501/011	Employer Contributions - Concessional		5,769.24
21/06/2013	501/011	Employer Contributions - Concessional		6,730.74
11/04/2013	501/011	Employer Contributions - Concessional		5,769.24
17/01/2013	501/011	Employer Contributions - Concessional		6,730.78
		<b>Total Amount</b>		<b>25,000.00</b>

All Contributions received for the current year	26,631.64
Closing Account Balance	2,065,914.74