

RICKARD SF**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 8 September, 2015 @ 08:50:47

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	724/001	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (Market Value Date: 30/06/2015, Code: CWNHA)	103.00	(2,950.00)
30/06/2015	747/001	Aberdeen Australian Equities (Market Value Date: 30/06/2015, Code: MGL0114AU)	0.98	2,456.68
30/06/2015	747/005	Arnhem Australian Equity (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.77	(471.60)
30/06/2015	747/008	Antares Prof Listed Property Fund (Market Value Date: 30/06/2015, Code: NFS0209AU)	34.16	9,479.85
30/06/2015	747/017	CFS Wholesale Property Securities (Market Value Date: 30/06/2015, Code: FSF0004AU)	0.87	9,735.16
30/06/2015	747/018	CFS Wholesale Conc. Australian Shares (Market Value Date: 30/06/2015, Code: FSF0016AU)	1.94	2,559.93
30/06/2015	747/019	CFS Wholesale Australian Share Core (Market Value Date: 30/06/2015, Code: CFM0404AU)	1.64	2,100.91
30/06/2015	747/020	CFS Wholesale Geared Share (Market Value Date: 30/06/2015, Code: FSF0043AU)	4.27	6,775.32
30/06/2015	747/022	SG Hiscock Professional Property (Market Value Date: 30/06/2015, Code: CSA0115AU)	0.74	7,554.46
30/06/2015	747/024	HFA Octane Global Asia (Market Value Date: 31/05/2015, Code: HFL0008AU)	1.04	1,276.45
30/06/2015	747/025	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2015, Code: HOW0002AU)	3.45	26,415.94
30/06/2015	747/031	Man Series 8 OM-IP 220 Limited (Market Value Date: 31/05/2015, Code: MAN0013CK)	2.24	16,835.00
30/06/2015	747/032	Man OM-IP Eclipse (Market Value Date: 31/05/2015, Code: MAN0026CK)	1.56	3,206.00
30/06/2015	747/035	Opus Property Trust No.15 (Market Value Date: 15/04/2011, Code: FPI0162AU)	0.73	(10,408.38)
30/06/2015	747/036	Arena Diversified Property (Market Value Date: 19/05/2015, Code: SAI0002AU)	0.00	21,406.16
30/06/2015	747/037	Platinum Asia (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.56	15,159.77
30/06/2015	747/038	Platinum European (Market Value Date: 30/06/2015, Code: PLA0001AU)	3.05	8,676.44
30/06/2015	747/039	Platinum International (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.33	8,880.41
30/06/2015	747/040	Platinum Japan (Market Value Date: 30/06/2015, Code: PLA0003AU)	4.19	21,369.23
30/06/2015	747/042	Prime Value Growth (Market Value Date: 30/06/2015, Code: PVA0001AU)	3.08	(1,837.25)
30/06/2015	747/043	Sandhurst BMF - Sandhurst Industrial Share (Market Value Date: 30/06/2015, Code: STL0100AU)	2.01	3,173.45
30/06/2015	747/044	Sandhurst Prof GVI Global Industrial (Market Value Date: 26/06/2015, Code: STL0015AU)	1.11	9,259.93
30/06/2015	747/045	Vanguard Index Hedged International Share (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	5,686.12
30/06/2015	747/050	Perpetual Wholesale Industrial Share - MFI (Market Value Date: 30/06/2015, Code: PER0046AU)	1.63	(12,792.10)
30/06/2015	747/051	UBS Australian Share - MFI (Market Value Date: 30/06/2015, Code: SBC0817AU)	1.80	608.28

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30/06/2015	747/053	Antares Prof Elite Opportunities Fund (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.29	908.64
30/06/2015	747/054	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.12	881.23
30/06/2015	747/055	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.94	6,364.03
30/06/2015	747/057	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	6,439.49
30/06/2015	747/058	Advance Property Secs Multi Blend (Market Value Date: 24/06/2015, Code: ADV0094AU)	0.97	8,355.97
30/06/2015	747/060	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.14	181.98
30/06/2015	747/061	Smallco Investment Fund (Market Value Date: 30/06/2015, Code: ASC0001AU)	4.32	7,857.19
30/06/2015	747/062	Zurich Inv'Ts Glob Them Share Fund (Market Value Date: 30/06/2015, Code: ZUR0061AU)	1.81	12,216.86
30/06/2015	747/063	IFP Global Franchise Fund (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.32	16,023.03
30/06/2015	747/064	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.98	(2,108.29)
30/06/2015	747/065	Aberdeen Actively Hgd Int'l Equ Fd (Market Value Date: 30/06/2015, Code: CRS0005AU)	2.95	2,425.36
30/06/2015	747/066	Blackrock Ws Hed Gbl Sm Cap Fd (D) (Market Value Date: 30/06/2015, Code: MAL0135AU)	1.48	8,600.22
30/06/2015	747/067	Onepath Wsale - Property Sec's Tst (Market Value Date: 30/06/2015, Code: AJF0803AU)	0.56	6,735.82
30/06/2015	747/068	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2015, Code: EQI0028AU)	2.79	4,972.10
30/06/2015	747/069	UBS Global Prop Securities Fund (Market Value Date: 30/06/2015, Code: UBS0008AU)	0.87	2,676.18
30/06/2015	747/070	Novaport Wsale Microcap Fund (Market Value Date: 30/06/2015, Code: HOW0027AU)	1.56	2,835.96
30/06/2015	747/071	Antares Prof Sel Small Companies Fund (Market Value Date: 30/06/2015, Code: PPL0107AU)	0.74	(3,722.66)
30/06/2015	747/072	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2015, Code: ETL0032AU)	2.38	6,036.53
30/06/2015	747/073	UBS Property Securities Fund (Market Value Date: 30/06/2015, Code: SBC0816AU)	0.96	4,392.31
30/06/2015	747/074	Aberdeen Aus Small Comp Fd (Market Value Date: 30/06/2015, Code: CSA0131AU)	2.47	5,056.68
30/06/2015	747/075	Merlon Wsale Aust Share Income Fund (Market Value Date: 30/06/2015, Code: HBC0011AU)	1.11	(191.04)
30/06/2015	747/076	Onepath Wsale - Emerging Companies (Market Value Date: 30/06/2015, Code: MMF0112AU)	4.43	2,452.26
30/06/2015	747/077	Ausbil Microcap Fund (Market Value Date: 30/06/2015, Code: AAP0007AU)	3.38	5,386.08
30/06/2015	747/078	BT Wholesale Property Securities Fund (Market Value Date: 30/06/2015, Code: BTA0061AU)	0.75	3,756.52
30/06/2015	747/079	Perennial Value Shares for Income Trust (Market Value Date: 30/06/2015, Code: IOF0078AU)	1.20	2,671.88
30/06/2015	747/080	Goldman Sachs Aust Equities Wsale Fund (Market Value Date: 30/06/2015, Code: JBW0009AU)	1.62	(4,039.55)
30/06/2015	747/081	BT Wsale Imputation Fund (Market Value Date: 30/06/2015, Code: RFA0103AU)	2.08	1,193.48

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30/06/2015	747/082	BlackRock Aus Equity Opportunities Fund (Market Value Date: 30/06/2015, Code: MAL0072AU)	0.98	(827.28)
30/06/2015	747/083	Alphinity Wsale Australian Equity Fund (Market Value Date: 30/06/2015, Code: HOW0019AU)	1.27	713.03
30/06/2015	747/084	Ironbark Rreef Paladin Prop Secs (Market Value Date: 30/06/2015, Code: PAL0002AU)	0.79	6,219.88
30/06/2015	747/085	CFS Wholesale Imputation Fund (Market Value Date: 30/06/2015, Code: FSF0003AU)	2.59	1,389.96
30/06/2015	747/086	CFS Wholesale Global Resources Fund (Market Value Date: 30/06/2015, Code: FSF0038AU)	1.41	(8,670.63)
30/06/2015	776/004	HFA Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: HFA)	2.07	17,863.26
30/06/2015	776/011	Paladin Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: PDN)	0.25	(2,000.00)
Total Amount				277,202.64

Calculation of permanent difference on revaluation

30/06/2015	724/001	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 - No CGT asset		
30/06/2015	724/001	- Market Value	51,500.00	
30/06/2015	724/001	- Less Carrying Value	54,450.00	
30/06/2015	724/001	- Permanent Difference		(2,950.00)
30/06/2015	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2015	747/001	- Market Value	57,119.52	
30/06/2015	747/001	- Less Carrying Value	54,662.84	
30/06/2015	747/001	- Permanent Difference		2,456.68
30/06/2015	747/003	Advance Australian Smaller Companies - No CGT asset		
30/06/2015	747/003	- Market Value	0.00	
30/06/2015	747/003	- Less Carrying Value	0.00	
30/06/2015	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2015	747/005	- Market Value	56,071.88	
30/06/2015	747/005	- Less Carrying Value	56,543.48	
30/06/2015	747/005	- Permanent Difference		(471.60)
30/06/2015	747/006	Antares Investors Pers Elite Opp Share - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	0.00	
30/06/2015	747/007	Antares Investors Pers High Growth Shares - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	0.00	
30/06/2015	747/008	Antares Prof Listed Property Fund - No CGT asset		
30/06/2015	747/008	- Market Value	69,738.04	
30/06/2015	747/008	- Less Carrying Value	60,258.19	
30/06/2015	747/008	- Permanent Difference		9,479.85
30/06/2015	747/010	BT Core Hedged Global Share Retail - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/011	BT Imputation Retail - No CGT asset		
30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	0.00	
30/06/2015	747/013	CFS MIF-Global Health & Biotech - No CGT asset		
30/06/2015	747/013	- Market Value	0.00	
30/06/2015	747/013	- Less Carrying Value	0.00	
30/06/2015	747/014	CFS MIF-Global Tech & Comm - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	0.00	
30/06/2015	747/015	CFS MIF-Imputation - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	0.00	
30/06/2015	747/016	CFS MIF-Geared Share - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	0.00	
30/06/2015	747/017	CFS Wholesale Property Securities - No CGT asset		
30/06/2015	747/017	- Market Value	66,546.05	
30/06/2015	747/017	- Less Carrying Value	56,810.89	
30/06/2015	747/017	- Permanent Difference		9,735.16
30/06/2015	747/018	CFS Wholesale Conc. Australian Shares - No CGT asset		
30/06/2015	747/018	- Market Value	55,912.02	
30/06/2015	747/018	- Less Carrying Value	53,352.09	
30/06/2015	747/018	- Permanent Difference		2,559.93
30/06/2015	747/019	CFS Wholesale Australian Share Core - No CGT asset		
30/06/2015	747/019	- Market Value	62,311.42	
30/06/2015	747/019	- Less Carrying Value	60,210.51	
30/06/2015	747/019	- Permanent Difference		2,100.91
30/06/2015	747/020	CFS Wholesale Geared Share - No CGT asset		
30/06/2015	747/020	- Market Value	63,676.13	
30/06/2015	747/020	- Less Carrying Value	56,900.81	
30/06/2015	747/020	- Permanent Difference		6,775.32
30/06/2015	747/021	Challenger China Share - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	0.00	
30/06/2015	747/022	SG Hiscock Professional Property - No CGT asset		
30/06/2015	747/022	- Market Value	63,249.39	
30/06/2015	747/022	- Less Carrying Value	55,694.93	
30/06/2015	747/022	- Permanent Difference		7,554.46
30/06/2015	747/024	HFA Octane Global Asia - No CGT asset		
30/06/2015	747/024	- Market Value	51,887.45	
30/06/2015	747/024	- Less Carrying Value	50,611.00	
30/06/2015	747/024	- Permanent Difference		1,276.45
30/06/2015	747/025	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2015	747/025	- Market Value	116,754.13	
30/06/2015	747/025	- Less Carrying Value	90,338.19	
30/06/2015	747/025	- Permanent Difference		26,415.94
30/06/2015	747/026	Invesco Australian Smaller Companies - No CGT asset		

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30/06/2015	747/026	- Market Value	0.00	
30/06/2015	747/026	- Less Carrying Value	0.00	
30/06/2015	747/027	Invesco W Global Matrix Hedged - No CGT asset		
30/06/2015	747/027	- Market Value	0.00	
30/06/2015	747/027	- Less Carrying Value	0.00	
30/06/2015	747/028	Macq Div Private Eqty - Accumulation - No CGT asset		
30/06/2015	747/028	- Market Value	17,142.53	
30/06/2015	747/028	- Less Carrying Value	17,142.53	
30/06/2015	747/031	Man Series 8 OM-IP 220 Limited - No CGT asset		
30/06/2015	747/031	- Market Value	55,955.00	
30/06/2015	747/031	- Less Carrying Value	39,120.00	
30/06/2015	747/031	- Permanent Difference		16,835.00
30/06/2015	747/032	Man OM-IP Eclipse - No CGT asset		
30/06/2015	747/032	- Market Value	15,636.00	
30/06/2015	747/032	- Less Carrying Value	12,430.00	
30/06/2015	747/032	- Permanent Difference		3,206.00
30/06/2015	747/033	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2015	747/033	- Market Value	0.00	
30/06/2015	747/033	- Less Carrying Value	0.00	
30/06/2015	747/034	Opus Magnum Fund - No CGT asset		
30/06/2015	747/034	- Market Value	6,785.31	
30/06/2015	747/034	- Less Carrying Value	6,785.31	
30/06/2015	747/035	Opus Property Trust No.15 - No CGT asset		
30/06/2015	747/035	- Market Value	0.00	
30/06/2015	747/035	- Less Carrying Value	10,408.38	
30/06/2015	747/035	- Permanent Difference		(10,408.38)
30/06/2015	747/036	Arena Diversified Property - No CGT asset		
30/06/2015	747/036	- Market Value	0.00	
30/06/2015	747/036	- Less Carrying Value	(21,406.16)	
30/06/2015	747/036	- Permanent Difference		21,406.16
30/06/2015	747/037	Platinum Asia - No CGT asset		
30/06/2015	747/037	- Market Value	85,431.10	
30/06/2015	747/037	- Less Carrying Value	70,271.33	
30/06/2015	747/037	- Permanent Difference		15,159.77
30/06/2015	747/038	Platinum European - No CGT asset		
30/06/2015	747/038	- Market Value	64,020.01	
30/06/2015	747/038	- Less Carrying Value	55,343.57	
30/06/2015	747/038	- Permanent Difference		8,676.44
30/06/2015	747/039	Platinum International - No CGT asset		
30/06/2015	747/039	- Market Value	73,451.55	
30/06/2015	747/039	- Less Carrying Value	64,571.14	
30/06/2015	747/039	- Permanent Difference		8,880.41
30/06/2015	747/040	Platinum Japan - No CGT asset		
30/06/2015	747/040	- Market Value	86,147.06	
30/06/2015	747/040	- Less Carrying Value	64,777.83	
30/06/2015	747/040	- Permanent Difference		21,369.23
30/06/2015	747/041	PM Capital Absolute Performance - No CGT asset		
30/06/2015	747/041	- Market Value	0.00	
30/06/2015	747/041	- Less Carrying Value	0.00	

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30/06/2015	747/042	Prime Value Growth - No CGT asset		
30/06/2015	747/042	- Market Value	57,855.29	
30/06/2015	747/042	- Less Carrying Value	59,692.54	
30/06/2015	747/042	- Permanent Difference		(1,837.25)
30/06/2015	747/043	Sandhurst BMF - Sandhurst Industrial Share - No CGT asset		
30/06/2015	747/043	- Market Value	60,710.15	
30/06/2015	747/043	- Less Carrying Value	57,536.70	
30/06/2015	747/043	- Permanent Difference		3,173.45
30/06/2015	747/044	Sandhurst Prof GVI Global Industrial - No CGT asset		
30/06/2015	747/044	- Market Value	63,682.54	
30/06/2015	747/044	- Less Carrying Value	54,422.61	
30/06/2015	747/044	- Permanent Difference		9,259.93
30/06/2015	747/045	Vanguard Index Hedged International Share - No CGT asset		
30/06/2015	747/045	- Market Value	61,217.02	
30/06/2015	747/045	- Less Carrying Value	55,530.90	
30/06/2015	747/045	- Permanent Difference		5,686.12
30/06/2015	747/046	Ausbil Australian Active Equity - MFI - No CGT asset		
30/06/2015	747/046	- Market Value	0.00	
30/06/2015	747/046	- Less Carrying Value	0.00	
30/06/2015	747/047	Ausbil Australian Emerging Leaders - MFI - No CGT asset		
30/06/2015	747/047	- Market Value	0.00	
30/06/2015	747/047	- Less Carrying Value	0.00	
30/06/2015	747/048	Macquarie Small Companies - MFI - No CGT asset		
30/06/2015	747/048	- Market Value	0.00	
30/06/2015	747/048	- Less Carrying Value	0.00	
30/06/2015	747/050	Perpetual Wholesale Industrial Share - MFI - No CGT asset		
30/06/2015	747/050	- Market Value	68,785.64	
30/06/2015	747/050	- Less Carrying Value	81,577.74	
30/06/2015	747/050	- Permanent Difference		(12,792.10)
30/06/2015	747/051	UBS Australian Share - MFI - No CGT asset		
30/06/2015	747/051	- Market Value	52,676.83	
30/06/2015	747/051	- Less Carrying Value	52,068.55	
30/06/2015	747/051	- Permanent Difference		608.28
30/06/2015	747/053	Antares Prof Elite Opportunities Fund - No CGT asset		
30/06/2015	747/053	- Market Value	60,471.30	
30/06/2015	747/053	- Less Carrying Value	59,562.66	
30/06/2015	747/053	- Permanent Difference		908.64
30/06/2015	747/054	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2015	747/054	- Market Value	62,934.14	
30/06/2015	747/054	- Less Carrying Value	62,052.91	
30/06/2015	747/054	- Permanent Difference		881.23
30/06/2015	747/055	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/055	- Market Value	61,707.66	

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30/06/2015	747/055	- Less Carrying Value	55,343.63	
30/06/2015	747/055	- Permanent Difference		6,364.03
30/06/2015	747/056	Invesco Ws Aust Small Comps R Class - No CGT asset		
30/06/2015	747/056	- Market Value	0.00	
30/06/2015	747/056	- Less Carrying Value	0.00	
30/06/2015	747/057	APN Areit Fund - No CGT asset		
30/06/2015	747/057	- Market Value	64,713.74	
30/06/2015	747/057	- Less Carrying Value	58,274.25	
30/06/2015	747/057	- Permanent Difference		6,439.49
30/06/2015	747/058	Advance Property Secs Multi Blend - No CGT asset		
30/06/2015	747/058	- Market Value	67,812.57	
30/06/2015	747/058	- Less Carrying Value	59,456.60	
30/06/2015	747/058	- Permanent Difference		8,355.97
30/06/2015	747/060	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/060	- Market Value	52,745.38	
30/06/2015	747/060	- Less Carrying Value	52,563.40	
30/06/2015	747/060	- Permanent Difference		181.98
30/06/2015	747/061	Smallco Investment Fund - No CGT asset		
30/06/2015	747/061	- Market Value	63,561.42	
30/06/2015	747/061	- Less Carrying Value	55,704.23	
30/06/2015	747/061	- Permanent Difference		7,857.19
30/06/2015	747/062	Zurich Inv'Ts Glob Them Share Fund - No CGT asset		
30/06/2015	747/062	- Market Value	67,067.26	
30/06/2015	747/062	- Less Carrying Value	54,850.40	
30/06/2015	747/062	- Permanent Difference		12,216.86
30/06/2015	747/063	IFP Global Franchise Fund - No CGT asset		
30/06/2015	747/063	- Market Value	74,742.15	
30/06/2015	747/063	- Less Carrying Value	58,719.12	
30/06/2015	747/063	- Permanent Difference		16,023.03
30/06/2015	747/064	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2015	747/064	- Market Value	97,891.71	
30/06/2015	747/064	- Less Carrying Value	100,000.00	
30/06/2015	747/064	- Permanent Difference		(2,108.29)
30/06/2015	747/065	Aberdeen Actively Hgd Int'l Equ Fd - No CGT asset		
30/06/2015	747/065	- Market Value	30,949.00	
30/06/2015	747/065	- Less Carrying Value	28,523.64	
30/06/2015	747/065	- Permanent Difference		2,425.36
30/06/2015	747/066	Blackrock Ws Hed Gbl Sm Cap Fd (D) - No CGT asset		
30/06/2015	747/066	- Market Value	73,465.65	
30/06/2015	747/066	- Less Carrying Value	64,865.43	
30/06/2015	747/066	- Permanent Difference		8,600.22
30/06/2015	747/067	Onepath Wsale - Property Sec's Tst - No CGT asset		
30/06/2015	747/067	- Market Value	63,086.80	
30/06/2015	747/067	- Less Carrying Value	56,350.98	
30/06/2015	747/067	- Permanent Difference		6,735.82

RICKARD SF**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/068	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2015	747/068	- Market Value	32,747.08	
30/06/2015	747/068	- Less Carrying Value	27,774.98	
30/06/2015	747/068	- Permanent Difference		4,972.10
30/06/2015	747/069	UBS Global Prop Securities Fund - No CGT asset		
30/06/2015	747/069	- Market Value	30,692.06	
30/06/2015	747/069	- Less Carrying Value	28,015.88	
30/06/2015	747/069	- Permanent Difference		2,676.18
30/06/2015	747/070	Novaport Wsale Microcap Fund - No CGT asset		
30/06/2015	747/070	- Market Value	52,284.16	
30/06/2015	747/070	- Less Carrying Value	49,448.20	
30/06/2015	747/070	- Permanent Difference		2,835.96
30/06/2015	747/071	Antares Prof Sel Small Companies Fund - No CGT asset		
30/06/2015	747/071	- Market Value	50,661.26	
30/06/2015	747/071	- Less Carrying Value	54,383.92	
30/06/2015	747/071	- Permanent Difference		(3,722.66)
30/06/2015	747/072	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2015	747/072	- Market Value	59,496.23	
30/06/2015	747/072	- Less Carrying Value	53,459.70	
30/06/2015	747/072	- Permanent Difference		6,036.53
30/06/2015	747/073	UBS Property Securities Fund - No CGT asset		
30/06/2015	747/073	- Market Value	32,133.21	
30/06/2015	747/073	- Less Carrying Value	27,740.90	
30/06/2015	747/073	- Permanent Difference		4,392.31
30/06/2015	747/074	Aberdeen Aus Small Comp Fd - No CGT asset		
30/06/2015	747/074	- Market Value	60,471.89	
30/06/2015	747/074	- Less Carrying Value	55,415.21	
30/06/2015	747/074	- Permanent Difference		5,056.68
30/06/2015	747/075	Merlon Wsale Aust Share Income Fund - No CGT asset		
30/06/2015	747/075	- Market Value	52,623.91	
30/06/2015	747/075	- Less Carrying Value	52,814.95	
30/06/2015	747/075	- Permanent Difference		(191.04)
30/06/2015	747/076	Onepath Wsale - Emerging Companies - No CGT asset		
30/06/2015	747/076	- Market Value	54,010.04	
30/06/2015	747/076	- Less Carrying Value	51,557.78	
30/06/2015	747/076	- Permanent Difference		2,452.26
30/06/2015	747/077	Ausbil Microcap Fund - No CGT asset		
30/06/2015	747/077	- Market Value	68,247.05	
30/06/2015	747/077	- Less Carrying Value	62,860.97	
30/06/2015	747/077	- Permanent Difference		5,386.08
30/06/2015	747/078	BT Wholesale Property Securities Fund - No CGT asset		
30/06/2015	747/078	- Market Value	32,210.82	
30/06/2015	747/078	- Less Carrying Value	28,454.30	
30/06/2015	747/078	- Permanent Difference		3,756.52
30/06/2015	747/079	Perennial Value Shares for Income Trust - No CGT asset		
30/06/2015	747/079	- Market Value	56,401.47	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/079	- Less Carrying Value	53,729.59	
30/06/2015	747/079	- Permanent Difference		2,671.88
30/06/2015	747/080	Goldman Sachs Aust Equities Wsale Fund - No CGT asset		
30/06/2015	747/080	- Market Value	56,669.98	
30/06/2015	747/080	- Less Carrying Value	60,709.53	
30/06/2015	747/080	- Permanent Difference		(4,039.55)
30/06/2015	747/081	BT Wsale Imputation Fund - No CGT asset		
30/06/2015	747/081	- Market Value	54,131.29	
30/06/2015	747/081	- Less Carrying Value	52,937.81	
30/06/2015	747/081	- Permanent Difference		1,193.48
30/06/2015	747/082	BlackRock Aus Equity Opportunities Fund - No CGT asset		
30/06/2015	747/082	- Market Value	54,649.98	
30/06/2015	747/082	- Less Carrying Value	55,477.26	
30/06/2015	747/082	- Permanent Difference		(827.28)
30/06/2015	747/083	Alphinity Wsale Australian Equity Fund - No CGT asset		
30/06/2015	747/083	- Market Value	53,348.50	
30/06/2015	747/083	- Less Carrying Value	52,635.47	
30/06/2015	747/083	- Permanent Difference		713.03
30/06/2015	747/084	Ironbark Rreef Paladin Prop Secs - No CGT asset		
30/06/2015	747/084	- Market Value	65,413.32	
30/06/2015	747/084	- Less Carrying Value	59,193.44	
30/06/2015	747/084	- Permanent Difference		6,219.88
30/06/2015	747/085	CFS Wholesale Imputation Fund - No CGT asset		
30/06/2015	747/085	- Market Value	55,783.02	
30/06/2015	747/085	- Less Carrying Value	54,393.06	
30/06/2015	747/085	- Permanent Difference		1,389.96
30/06/2015	747/086	CFS Wholesale Global Resources Fund - No CGT asset		
30/06/2015	747/086	- Market Value	47,526.46	
30/06/2015	747/086	- Less Carrying Value	56,197.09	
30/06/2015	747/086	- Permanent Difference		(8,670.63)
30/06/2015	776/004	HFA Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/004	- Market Value	36,251.91	
30/06/2015	776/004	- Less Carrying Value	18,388.65	
30/06/2015	776/004	- Permanent Difference		17,863.26
30/06/2015	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/009	Emeco Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/009	- Market Value	0.00	
30/06/2015	776/009	- Less Carrying Value	0.00	
30/06/2015	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/011	Paladin Energy Ltd - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/011	- Market Value	9,800.00	
30/06/2015	776/011	- Less Carrying Value	11,800.00	
30/06/2015	776/011	- Permanent Difference		(2,000.00)
Total Amount				277,202.64

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

30/06/2015	238/001	Aberdeen Australian Equities		96.34
30/06/2015	238/005	Arnhem Australian Equity		13.95
30/06/2015	238/008	Antares Prof Listed Property Fund		658.61
30/06/2015	238/017	CFS Wholesale Property Securities		231.46
30/06/2015	238/017	CFS Wholesale Property Securities		665.43
30/06/2015	238/018	CFS Wholesale Conc. Australian Shares		1.44
30/06/2015	238/018	CFS Wholesale Conc. Australian Shares		13.41
30/06/2015	238/019	CFS Wholesale Australian Share Core		2.70
30/06/2015	238/019	CFS Wholesale Australian Share Core		67.27
30/06/2015	238/020	CFS Wholesale Geared Share		43.30
30/06/2015	238/020	CFS Wholesale Geared Share		32.72
30/06/2015	238/022	SG Hiscock Professional Property		506.11
30/06/2015	238/022	SG Hiscock Professional Property		428.37
30/06/2015	238/035	Opus Property Trust No.15		(3,720.26)
30/06/2015	238/036	Arena Diversified Property		1,367.03
30/06/2015	238/036	Arena Diversified Property		(2,111.83)
30/06/2015	238/036	Arena Diversified Property		(84.47)
30/06/2015	238/036	Arena Diversified Property		(208.20)
30/06/2015	238/043	Sandhurst BMF - Sandhurst Industrial Share		56.60
30/06/2015	238/050	Perpetual Wholesale Industrial Share - MFI		7.71
30/06/2015	238/054	Antares Prof Elite Opportunities Fund		6.19
30/06/2015	238/055	Antares Prof High Growth Share Fund		27.08
30/06/2015	238/058	APN Areit Fund		2,293.11
30/06/2015	238/059	Advance Property Secs Multi Blend		172.65
30/06/2015	238/061	Schroder Wholesale Aust Equity Fund		19.61
30/06/2015	238/062	Smallco Investment Fund		86.51
30/06/2015	238/068	Onepath Wsale - Property Sec's Tst		827.04
30/06/2015	238/070	UBS Global Prop Securities Fund		35.21
30/06/2015	238/071	Novaport Wsale Microcap Fund		48.96
30/06/2015	238/072	Antares Prof Sel Small Companies Fund		11.42
30/06/2015	238/075	Aberdeen Aus Small Comp Fd		44.63
30/06/2015	238/076	Merlon Wsale Aust Share Income Fund		456.75
30/06/2015	238/077	Onepath Wsale - Emerging Companies		18.71
30/06/2015	238/078	Ausbil Microcap Fund		24.40
30/06/2015	238/079	BT Wholesale Property Securities Fund		411.76
30/06/2015	238/080	Perennial Value Shares for Income Trust		35.32
30/06/2015	238/081	Goldman Sachs Aust Equities Wsale Fund		6.56
30/06/2015	238/082	BT Wsale Imputation Fund		66.35
30/06/2015	238/084	Alphinity Wsale Australian Equity Fund		5.72
30/06/2015	238/085	Ironbark Rreef Paladin Prop Secs		769.44
30/06/2015	238/086	CFS Wholesale Imputation Fund		23.44

RICKARD SF**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				3,458.55
Calculation of permanent differences				
30/06/2015	238/001	Aberdeen Australian Equities - Cap Dist		0.06
30/06/2015	238/008	Antares Prof Listed Property Fund - Cap Dist		(35.28)
30/06/2015	238/019	CFS Wholesale Australian Share Core - Cap Dist		11.96
30/06/2015	238/019	CFS Wholesale Australian Share Core - Cap Dist		296.69
30/06/2015	238/020	CFS Wholesale Geared Share - Cap Dist		271.36
30/06/2015	238/020	CFS Wholesale Geared Share - Cap Dist		205.04
30/06/2015	238/022	SG Hiscock Professional Property - Cap Dist		28.79
30/06/2015	238/022	SG Hiscock Professional Property - Cap Dist		24.37
30/06/2015	238/028	Macq Div Private Eqty - Accumulation - Cap Dist		4,523.94
30/06/2015	238/037	Platinum Asia - Cap Dist		591.91
30/06/2015	238/039	Platinum International - Cap Dist		421.34
30/06/2015	238/050	Perpetual Wholesale Industrial Share - MFI - Cap Dist		320.53
30/06/2015	238/054	Antares Prof Elite Opportunities Fund - Cap Dist		(7.91)
30/06/2015	238/055	Antares Prof High Growth Share Fund - Cap Dist		(5.18)
30/06/2015	238/056	Platinum International Brands Fund - Cap Dist		429.26
30/06/2015	238/058	APN Areit Fund - Cap Dist		170.03
30/06/2015	238/059	Advance Property Secs Multi Blend - Cap Dist		2,583.18
30/06/2015	238/062	Smallco Investment Fund - Cap Dist		1,391.87
30/06/2015	238/063	Zurich Inv'Ts Glob Them Share Fund - Cap Dist		404.17
30/06/2015	238/064	IFP Global Franchise Fund - Cap Dist		443.50
30/06/2015	238/067	Blackrock Ws Hed Gbl Sm Cap Fd (D) - Cap Dist		6,001.27
30/06/2015	238/068	Onepath Wsale - Property Sec's Tst - Cap Dist		0.02
30/06/2015	238/071	Novaport Wsale Microcap Fund - Cap Dist		14.88
30/06/2015	238/074	UBS Property Securities Fund - Cap Dist		229.23
30/06/2015	238/077	Onepath Wsale - Emerging Companies - Cap Dist		0.02
30/06/2015	238/078	Ausbil Microcap Fund - Cap Dist		1,995.34
30/06/2015	238/080	Perennial Value Shares for Income Trust - Cap Dist		224.02
30/06/2015	238/081	Goldman Sachs Aust Equities Wsale Fund - Cap Dist		5.77
30/06/2015	238/083	BlackRock Aus Equity Opportunities Fund - Cap Dist		0.52
30/06/2015	238/086	CFS Wholesale Imputation Fund - Cap Dist		115.76
30/06/2015	247	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (724/001) - Non Tax Revn		(2,950.00)
30/06/2015	247	Aberdeen Australian Equities (747/001) - Non Tax Revn		2,456.68
30/06/2015	247	Arnhem Australian Equity (747/005) - Non Tax Revn		(471.60)
30/06/2015	247	Antares Prof Listed Property Fund (747/008) - Non Tax Revn		9,479.85
30/06/2015	247	CFS Wholesale Property Securities (747/017) - Non Tax Revn		9,735.16
30/06/2015	247	CFS Wholesale Conc. Australian Shares (747/018) - Non Tax Revn		2,559.93
30/06/2015	247	CFS Wholesale Australian Share Core (747/019) - Non Tax Revn		2,100.91

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	CFS Wholesale Geared Share (747/020) - Non Tax Revn		6,775.32
30/06/2015	247	SG Hiscock Professional Property (747/022) - Non Tax Revn		7,554.46
30/06/2015	247	HFA Octane Global Asia (747/024) - Non Tax Revn		1,276.45
30/06/2015	247	Hunter Hall Value Growth Trust (747/025) - Non Tax Revn		26,415.94
30/06/2015	247	Man Series 8 OM-IP 220 Limited (747/031) - Non Tax Revn		16,835.00
30/06/2015	247	Man OM-IP Eclipse (747/032) - Non Tax Revn		3,206.00
30/06/2015	247	Opus Property Trust No.15 (747/035) - Non Tax Revn		(10,408.38)
30/06/2015	247	Arena Diversified Property (747/036) - Non Tax Revn		21,406.16
30/06/2015	247	Platinum Asia (747/037) - Non Tax Revn		15,159.77
30/06/2015	247	Platinum European (747/038) - Non Tax Revn		8,676.44
30/06/2015	247	Platinum International (747/039) - Non Tax Revn		8,880.41
30/06/2015	247	Platinum Japan (747/040) - Non Tax Revn		21,369.23
30/06/2015	247	Prime Value Growth (747/042) - Non Tax Revn		(1,837.25)
30/06/2015	247	Sandhurst BMF - Sandhurst Industrial Share (747/043) - Non Tax Revn		3,173.45
30/06/2015	247	Sandhurst Prof GVI Global Industrial (747/044) - Non Tax Revn		9,259.93
30/06/2015	247	Vanguard Index Hedged International Share (747/045) - Non Tax Revn		5,686.12
30/06/2015	247	Perpetual Wholesale Industrial Share - MFI (747/050) - Non Tax Revn		(12,792.10)
30/06/2015	247	UBS Australian Share - MFI (747/051) - Non Tax Revn		608.28
30/06/2015	247	Antares Prof Elite Opportunities Fund (747/053) - Non Tax Revn		908.64
30/06/2015	247	Antares Prof High Growth Share Fund (747/054) - Non Tax Revn		881.23
30/06/2015	247	Platinum International Brands Fund (747/055) - Non Tax Revn		6,364.03
30/06/2015	247	APN Areit Fund (747/057) - Non Tax Revn		6,439.49
30/06/2015	247	Advance Property Secs Multi Blend (747/058) - Non Tax Revn		8,355.97
30/06/2015	247	Schroder Wholesale Aust Equity Fund (747/060) - Non Tax Revn		181.98
30/06/2015	247	Smallco Investment Fund (747/061) - Non Tax Revn		7,857.19
30/06/2015	247	Zurich Inv'Ts Glob Them Share Fund (747/062) - Non Tax Revn		12,216.86
30/06/2015	247	IFP Global Franchise Fund (747/063) - Non Tax Revn		16,023.03
30/06/2015	247	Hyperion Small Growth Companies Fund (747/064) - Non Tax Revn		(2,108.29)
30/06/2015	247	Aberdeen Actively Hgd Int'l Equ Fd (747/065) - Non Tax Revn		2,425.36
30/06/2015	247	Blackrock Ws Hed Gbl Sm Cap Fd (D) (747/066) - Non Tax Revn		8,600.22
30/06/2015	247	Onepath Wsale - Property Sec's Tst (747/067) -		6,735.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2015	247	Aberdeen Asian Opportunities Fund (747/068) - Non Tax Revn		4,972.10
30/06/2015	247	UBS Global Prop Securities Fund (747/069) - Non Tax Revn		2,676.18
30/06/2015	247	Novaport Wsale Microcap Fund (747/070) - Non Tax Revn		2,835.96
30/06/2015	247	Antares Prof Sel Small Companies Fund (747/071) - Non Tax Revn		(3,722.66)
30/06/2015	247	Aberdeen Emerging Opportunities Fd (747/072) - Non Tax Revn		6,036.53
30/06/2015	247	UBS Property Securities Fund (747/073) - Non Tax Revn		4,392.31
30/06/2015	247	Aberdeen Aus Small Comp Fd (747/074) - Non Tax Revn		5,056.68
30/06/2015	247	Merlon Wsale Aust Share Income Fund (747/075) - Non Tax Revn		(191.04)
30/06/2015	247	Onepath Wsale - Emerging Companies (747/076) - Non Tax Revn		2,452.26
30/06/2015	247	Ausbil Microcap Fund (747/077) - Non Tax Revn		5,386.08
30/06/2015	247	BT Wholesale Property Securities Fund (747/078) - Non Tax Revn		3,756.52
30/06/2015	247	Perennial Value Shares for Income Trust (747/079) - Non Tax Revn		2,671.88
30/06/2015	247	Goldman Sachs Aust Equities Wsale Fund (747/080) - Non Tax Revn		(4,039.55)
30/06/2015	247	BT Wsale Imputation Fund (747/081) - Non Tax Revn		1,193.48
30/06/2015	247	BlackRock Aus Equity Opportunities Fund (747/082) - Non Tax Revn		(827.28)
30/06/2015	247	Alphinity Wsale Australian Equity Fund (747/083) - Non Tax Revn		713.03
30/06/2015	247	Ironbark Rreef Paladin Prop Secs (747/084) - Non Tax Revn		6,219.88
30/06/2015	247	CFS Wholesale Imputation Fund (747/085) - Non Tax Revn		1,389.96
30/06/2015	247	CFS Wholesale Global Resources Fund (747/086) - Non Tax Revn		(8,670.63)
30/06/2015	247	HFA Holdings Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		17,863.26
30/06/2015	247	Paladin Energy Ltd - Ordinary Fully Paid (776/011) - Non Tax Revn		(2,000.00)
03/02/2015	261/001	Rickard, Ross Stuart		180,000.00
30/06/2015		Capital Losses Recouped		48,180.00
		Total Amount		526,039.10

Calculation of Non Deductible Expense Percentage(s)General Expense Calculation**Non-Deductible General Expense Percentage****0.000%**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
(Manual)				
<u>Investment Expense Calculation</u>				
Non-Deductible Investment Expense Percentage (Manual)				0.000%
Calculation of Net Capital Gains				
30/06/2015	238/085	Ironbark Reef Paladin Prop Secs (Indexation method)	0.08	0.08
<u>Discounted Gains</u>				
30/06/2015	238/008	Antares Prof Listed Property Fund (Discounted method)	4,561.74	4,561.74
30/06/2015	238/019	CFS Wholesale Australian Share Core (Discounted method)	198.19	198.19
30/06/2015	238/019	CFS Wholesale Australian Share Core (Discounted method)	4,930.74	4,930.74
30/06/2015	238/020	CFS Wholesale Geared Share (Discounted method)	643.48	643.48
30/06/2015	238/020	CFS Wholesale Geared Share (Discounted method)	486.18	486.18
30/06/2015	238/025	Hunter Hall Value Growth Trust (Discounted method)	1,823.58	1,823.58
30/06/2015	238/037	Platinum Asia (Discounted Foreign Capital Gains)	7,454.66	7,454.66
30/06/2015	238/039	Platinum International (Discounted Foreign Capital Gains)	4,610.48	4,610.48
30/06/2015	238/042	Prime Value Growth (Discounted method)	4,100.92	4,100.92
30/06/2015	238/043	Sandhurst BMF - Sandhurst Industrial Share (Discounted method)	2,328.27	2,328.27
30/06/2015	238/050	Perpetual Wholesale Industrial Share - MFI (Discounted method)	8,382.48	8,382.48
30/06/2015	238/054	Antares Prof Elite Opportunities Fund (Discounted method)	4,982.12	4,982.12
30/06/2015	238/055	Antares Prof High Growth Share Fund (Discounted method)	11.40	11.40
30/06/2015	238/056	Platinum International Brands Fund (Discounted Foreign Capital Gains)	4,349.20	4,349.20
30/06/2015	238/058	APN Areit Fund (Discounted method)	477.40	477.40
30/06/2015	238/059	Advance Property Secs Multi Blend (Discounted method)	844.76	844.76
30/06/2015	238/062	Smallco Investment Fund (Discounted method)	2,119.94	2,119.94
30/06/2015	238/064	IFP Global Franchise Fund (Discounted method)	3,911.50	3,911.50
30/06/2015	238/067	Blackrock Ws Hed Gbl Sm Cap Fd (D) (Discounted method)	2,928.40	2,928.40
30/06/2015	238/069	Aberdeen Asian Opportunities Fund (Discounted method)	548.68	548.68
30/06/2015	238/072	Antares Prof Sel Small Companies Fund (Discounted method)	3,923.30	3,923.30
30/06/2015	238/078	Ausbil Microcap Fund (Discounted method)	369.60	369.60
30/06/2015	238/081	Goldman Sachs Aust Equities Wsale Fund (Discounted method)	2,354.98	2,354.98
30/06/2015	238/086	CFS Wholesale Imputation Fund (Discounted method)	1,114.09	1,114.09

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
		Total Amount - Discounted Gains		51,042.00
		Total Amount - Foreign Discounted Gains		16,414.00
Other Gains				
30/06/2015	238/039	Platinum International (Other Foreign Capital Gains)	29.98	29.98
30/06/2015	238/050	Perpetual Wholesale Industrial Share - MFI (Other method)	798.13	798.13
30/06/2015	238/056	Platinum International Brands Fund (Other Foreign Capital Gains)	40.92	40.92
30/06/2015	238/058	APN Areit Fund (Other method)	112.94	112.94
30/06/2015	238/059	Advance Property Secs Multi Blend (Other method)	18.82	18.82
30/06/2015	238/064	IFP Global Franchise Fund (Other method)	434.21	434.21
		Total Amount - Other Gains		1,364.00
		Total Amount - Other Foreign Gains		71.00
Losses				
01/07/2014	235/035	Opus Property Trust No.15 (Other method)	(471.36)	(471.36)
06/05/2015	235/036	Arena Diversified Property (Other method)	(17,888.17)	(17,888.17)
06/05/2015	235/036	Arena Diversified Property (Other method)	(715.53)	(715.53)
06/05/2015	235/036	Arena Diversified Property (Other method)	(1,636.22)	(1,636.22)
		Total Amount - Losses		(20,711.00)
Other Items				
30/06/2015		Capital Losses Recouped		(48,180.00)
		Total Amount - Other Items		(48,180.00)
		Total Net Capital Gain		
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		674,798.95
		Less Permanent Differences		526,039.10
		Less Timing Differences		3,458.55
		Taxable income for period		145,301.00
		Income Tax Expense (Taxable Income @ taxrate)		21,795.15
		Total Income Tax Payable (Taxable Income @ taxrate)		21,795.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		21,795.15
		Less Total Imputed Credits Used		21,571.63
		Less Total Foreign Credits Used		1,741.16
		Less Total TFN Credits		256.59
		Less Total Instalments paid		776.00
		Income Tax Payable		(2,550.23)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(2,291.23)

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	Rickard, Ross Stuart - Preserved		2,989,806.57
		Total Amount		2,989,806.57

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		674,798.95
30/06/2015		Contributions		(215,000.00)
		Total Amount		459,798.95

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		21,795.15
30/06/2015		Contributions tax		(5,250.01)
		Total Amount		16,545.14

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	674,798.95
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	674,798.95
	Total member opening balance	2,906,849.23
	Fund Rate (Profit after exclusion/Total member opening balance)	23.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Rickard, Ross Stuart				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	2,906,849.23	2,906,849.23
01/07/2014	501/001	Opening Balance - Preserved/Taxable	414,469.35	414,469.35
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	285,000.00	285,000.00
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	141,465.14	141,465.14
01/07/2014	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
03/10/2014	501/011	Employer Contributions - Concessional	8,076.90	5,974.69
09/01/2015	501/011	Employer Contributions - Concessional	9,423.05	4,440.45
10/04/2015	501/011	Employer Contributions - Concessional	8,076.90	1,792.41
26/06/2015	501/011	Employer Contributions - Concessional	9,423.15	103.27
01/07/2014	501/016	Member/Personal Contributions - Preserved	(141,465.14)	(141,465.14)
03/02/2015	501/016	Member/Personal Contributions - Preserved	180,000.00	72,493.15
01/07/2014	501/021	Transfers In - Preserved/Taxable	(59,371.41)	(59,371.41)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(285,000.00)	(285,000.00)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(349,424.39)	(349,424.39)
01/07/2014	501/051	Contributions Tax - Preserved	3,750.01	3,750.01
03/10/2014	501/051	Contributions Tax - Preserved	(1,211.54)	(896.21)
09/01/2015	501/051	Contributions Tax - Preserved	(1,413.46)	(666.07)
10/04/2015	501/051	Contributions Tax - Preserved	(1,211.54)	(268.86)
26/06/2015	501/051	Contributions Tax - Preserved	(1,413.47)	(15.49)
01/07/2014	501/053	Income Tax - Preserved/Taxable	15,576.44	15,576.44
Total Amount - Preserved (Weighted)				2,989,806.57
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	459,798.95	
30/06/2015	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(16,545.14)	
Closing Balance - Preserved			3,559,853.03	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2015		Gross Interest		6,771.00
30/06/2015		Dividends		1,502.00
30/06/2015		Gross Foreign Income		23,997.00
30/06/2015		Employer Contributions		35,000.00
30/06/2015		Trust Distributions		78,367.00
30/06/2015		Other Income		96.00
Total Amount				145,733.00
MCS Reconciliation				
Rickard, Ross Stuart				
<u>Personal Contributed amount</u>				

RICKARD SF**CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/02/2015	501/016	Member/Personal Contributions - Preserved		180,000.00
		Total Amount		180,000.00
 <u>Employer Contributed amount</u>				
03/10/2014	501/011	Employer Contributions - Concessional		8,076.90
09/01/2015	501/011	Employer Contributions - Concessional		9,423.05
10/04/2015	501/011	Employer Contributions - Concessional		8,076.90
26/06/2015	501/011	Employer Contributions - Concessional		9,423.15
		Total Amount		35,000.00
		All Contributions received for the current year		215,000.00
		Closing Account Balance		3,559,853.03