

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 5 October, 2016 @ 11:42:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2016	724/001	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (Market Value Date: 30/06/2016, Code: CWNHA)	95.50	(3,750.00)
30/06/2016	747/001	Aberdeen Australian Equities (Market Value Date: 30/06/2016, Code: MGL0114AU)	0.95	(1,379.34)
30/06/2016	747/005	Arnhem Australian Equity (Market Value Date: 30/06/2016, Code: ARO0011AU)	1.64	(4,166.02)
30/06/2016	747/008	Antares Prof Listed Property Fund (Market Value Date: 30/06/2016, Code: NFS0209AU)	35.15	2,154.30
30/06/2016	747/017	CFS Wholesale Property Securities (Market Value Date: 30/06/2016, Code: FSF0004AU)	1.00	10,325.50
30/06/2016	747/018	CFS Wholesale Conc. Australian Shares (Market Value Date: 30/06/2016, Code: FSF0016AU)	1.95	212.76
30/06/2016	747/019	CFS Wholesale Australian Share Core (Market Value Date: 30/06/2016, Code: CFM0404AU)	1.37	(10,264.42)
30/06/2016	747/020	CFS Wholesale Geared Share (Market Value Date: 30/06/2016, Code: FSF0043AU)	3.38	(13,480.16)
30/06/2016	747/022	SG Hiscock Professional Property (Market Value Date: 30/06/2016, Code: CSA0115AU)	0.85	9,733.70
30/06/2016	747/024	HFA Octane Global Asia (Market Value Date: 31/07/2015, Code: HFL0008AU)	1.04	(1,887.45)
30/06/2016	747/025	Hunter Hall Value Growth Trust (Market Value Date: 30/06/2016, Code: HOW0002AU)	3.43	(450.93)
30/06/2016	747/031	Man Series 8 OM-IP 220 Limited (Market Value Date: 30/06/2016, Code: MAN0013CK)	2.08	(3,887.50)
30/06/2016	747/032	Man OM-IP Eclipse (Market Value Date: 31/03/2016, Code: MAN0026CK)	1.56	(5,636.00)
30/06/2016	747/037	Platinum Asia (Market Value Date: 30/06/2016, Code: PLA0004AU)	2.55	(24,218.90)
30/06/2016	747/038	Platinum European (Market Value Date: 30/06/2016, Code: PLA0001AU)	2.76	(6,112.80)
30/06/2016	747/039	Platinum International (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(15,998.80)
30/06/2016	747/040	Platinum Japan (Market Value Date: 30/06/2016, Code: PLA0003AU)	3.60	(12,144.40)
30/06/2016	747/042	Prime Value Growth (Market Value Date: 30/06/2016, Code: PVA0001AU)	2.57	(9,760.77)
30/06/2016	747/043	Sandhurst BMF - Sandhurst Industrial Share (Market Value Date: 30/06/2016, Code: STL0100AU)	1.77	(7,467.98)
30/06/2016	747/044	Sandhurst Prof GVI Global Industrial (Market Value Date: 30/06/2016, Code: STL0015AU)	1.05	(3,098.85)
30/06/2016	747/045	Vanguard Index Hedged International Share (Market Value Date: 30/06/2016, Code: VAN0107AU)	0.82	(6,445.80)
30/06/2016	747/050	Perpetual Wholesale Industrial Share - MFI (Market Value Date: 30/06/2016, Code: PER0046AU)	1.21	(18,048.75)
30/06/2016	747/051	UBS Australian Share - MFI (Market Value Date: 30/06/2016, Code: SBC0817AU)	1.66	(4,094.10)
30/06/2016	747/053	Antares Prof Elite Opportunities Fund (Market Value Date: 30/06/2016, Code: PPL0115AU)	1.19	(4,352.74)
30/06/2016	747/054	Antares Prof High Growth Share Fund (Market Value Date: 30/06/2016, Code: PPL0106AU)	1.04	(4,780.35)

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30/06/2016	747/055	Platinum International Brands Fund (Market Value Date: 30/06/2016, Code: PLA0100AU)	2.16	(16,280.04)
30/06/2016	747/057	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	10,796.41
30/06/2016	747/058	Advance Property Secs Multi Blend (Market Value Date: 30/06/2016, Code: ADV0094AU)	0.96	(529.88)
30/06/2016	747/060	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(6,241.77)
30/06/2016	747/061	Smallco Investment Fund (Market Value Date: 30/06/2016, Code: ASC0001AU)	4.48	2,361.33
30/06/2016	747/062	Zurich Inv'Ts Glob Them Share Fund (Market Value Date: 30/06/2016, Code: ZUR0061AU)	1.42	(14,365.97)
30/06/2016	747/063	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(6,366.75)
30/06/2016	747/064	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	16,398.92
30/06/2016	747/065	Aberdeen Actively Hgd Int'l Equ Fd (Market Value Date: 30/06/2016, Code: CRS0005AU)	2.75	(2,058.00)
30/06/2016	747/066	Blackrock Ws Hed Gbl Sm Cap Fd (D) (Market Value Date: 30/06/2016, Code: MAL0135AU)	0.89	(29,310.77)
30/06/2016	747/067	Onepath Wsale - Property Sec's Tst (Market Value Date: 30/06/2016, Code: AJF0803AU)	0.65	10,549.61
30/06/2016	747/068	Aberdeen Asian Opportunities Fund (Market Value Date: 30/06/2016, Code: EQI0028AU)	2.25	(6,354.80)
30/06/2016	747/069	UBS Global Prop Securities Fund (Market Value Date: 30/06/2016, Code: UBS0008AU)	0.93	2,070.82
30/06/2016	747/070	Novaport Wsale Microcap Fund (Market Value Date: 30/06/2016, Code: HOW0027AU)	1.68	4,325.26
30/06/2016	747/071	Antares Prof Sel Small Companies Fund (Market Value Date: 30/06/2016, Code: PPL0107AU)	0.72	(1,031.30)
30/06/2016	747/072	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2016, Code: ETL0032AU)	2.19	(4,702.48)
30/06/2016	747/073	UBS Property Securities Fund (Market Value Date: 30/06/2016, Code: SBC0816AU)	1.12	5,502.31
30/06/2016	747/074	Aberdeen Aus Small Comp Fd (Market Value Date: 30/06/2016, Code: CSA0131AU)	2.83	8,781.76
30/06/2016	747/075	Merlon Wsale Aust Share Income Fund (Market Value Date: 30/06/2016, Code: HBC0011AU)	1.07	(1,751.91)
30/06/2016	747/076	Onepath Wsale - Emerging Companies (Market Value Date: 30/06/2016, Code: MMF0112AU)	5.14	8,837.27
30/06/2016	747/077	Ausbil Microcap Fund (Market Value Date: 30/06/2016, Code: AAP0007AU)	3.58	3,922.89
30/06/2016	747/078	BT Wholesale Property Securities Fund (Market Value Date: 30/06/2016, Code: BTA0061AU)	0.88	5,808.76
30/06/2016	747/079	Perennial Value Shares for Income Trust (Market Value Date: 30/06/2016, Code: IOF0078AU)	1.01	(9,202.47)
30/06/2016	747/080	Goldman Sachs Aust Equities Wsale Fund (Market Value Date: 30/06/2016, Code: JBW0009AU)	1.48	(4,977.73)
30/06/2016	747/081	BT Wsale Imputation Fund (Market Value Date: 30/06/2016, Code: RFA0103AU)	1.83	(6,649.54)
30/06/2016	747/082	BlackRock Aus Equity Opportunities Fund (Market Value Date: 30/06/2016, Code: MAL0072AU)	0.90	(4,555.92)
30/06/2016	747/083	Alphinity Wsale Australian Equity Fund (Market	1.20	(2,603.06)

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		Value Date: 30/06/2016, Code: HOW0019AU)		
30/06/2016	747/084	Ironbark Rreef Paladin Prop Secs (Market Value Date: 30/06/2016, Code: PAL0002AU)	0.95	13,212.12
30/06/2016	747/085	CFS Wholesale Imputation Fund (Market Value Date: 30/06/2016, Code: FSF0003AU)	2.32	(5,776.57)
30/06/2016	747/086	CFS Wholesale Global Resources Fund (Market Value Date: 30/06/2016, Code: FSF0038AU)	1.35	(1,764.51)
30/06/2016	747/088	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(13,665.35)
30/06/2016	747/089	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(7,083.53)
30/06/2016	747/090	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)	1.26	(2,685.45)
30/06/2016	747/091	Investors Mutual Australian Share Fund (Market Value Date: 30/06/2016, Code: IML0002AU)	2.92	941.39
30/06/2016	747/092	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	(810.31)
30/06/2016	747/093	BT Wsale Smaller Companies Fund (Market Value Date: 30/06/2016, Code: RFA0819AU)	2.42	(8,165.91)
30/06/2016	747/094	The Montgomery Fund (Market Value Date: 30/06/2016, Code: FHT0030AU)	1.40	(5,362.69)
30/06/2016	747/095	Novaport Wsale Smaller Comps Fund (Market Value Date: 30/06/2016, Code: HOW0016AU)	2.29	(6,199.38)
30/06/2016	776/003	Signature Capital Investments Limited - Ordinary Fully Paid (Market Value Date: 24/06/2013, Code: SGI)	0.31	20,700.00
30/06/2016	776/004	HFA Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HFA)	2.29	(26,224.00)
30/06/2016	776/011	Paladin Energy Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PDN)	0.19	(2,400.00)
		<b>Total Amount</b>		<b>(221,911.04)</b>

**Calculation of permanent difference on revaluation**

30/06/2016	724/001	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 - No CGT asset		
30/06/2016	724/001	- Market Value	47,750.00	
30/06/2016	724/001	- Less Carrying Value	51,500.00	
30/06/2016	724/001	- Permanent Difference		(3,750.00)
30/06/2016	747/001	Aberdeen Australian Equities - No CGT asset		
30/06/2016	747/001	- Market Value	57,855.13	
30/06/2016	747/001	- Less Carrying Value	59,234.47	
30/06/2016	747/001	- Permanent Difference		(1,379.34)
30/06/2016	747/003	Advance Australian Smaller Companies - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	0.00	
30/06/2016	747/005	Arnhem Australian Equity - No CGT asset		
30/06/2016	747/005	- Market Value	54,003.99	
30/06/2016	747/005	- Less Carrying Value	58,170.01	
30/06/2016	747/005	- Permanent Difference		(4,166.02)
30/06/2016	747/006	Antares Investors Pers Elite Opp Share - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	0.00	
30/06/2016	747/007	Antares Investors Pers High Growth Shares - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	0.00	
30/06/2016	747/008	Antares Prof Listed Property Fund - No CGT asset		
30/06/2016	747/008	- Market Value	78,970.20	
30/06/2016	747/008	- Less Carrying Value	76,815.90	
30/06/2016	747/008	- Permanent Difference		2,154.30
30/06/2016	747/010	BT Core Hedged Global Share Retail - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	0.00	
30/06/2016	747/011	BT Imputation Retail - No CGT asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	0.00	
30/06/2016	747/013	CFS MIF-Global Health & Biotech - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	0.00	
30/06/2016	747/014	CFS MIF-Global Tech & Comm - No CGT asset		
30/06/2016	747/014	- Market Value	0.00	
30/06/2016	747/014	- Less Carrying Value	0.00	
30/06/2016	747/015	CFS MIF-Imputation - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	0.00	
30/06/2016	747/016	CFS MIF-Geared Share - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	
30/06/2016	747/016	- Less Carrying Value	0.00	
30/06/2016	747/017	CFS Wholesale Property Securities - No CGT asset		
30/06/2016	747/017	- Market Value	81,398.11	
30/06/2016	747/017	- Less Carrying Value	71,072.61	
30/06/2016	747/017	- Permanent Difference		10,325.50
30/06/2016	747/018	CFS Wholesale Conc. Australian Shares - No CGT asset		
30/06/2016	747/018	- Market Value	57,942.27	
30/06/2016	747/018	- Less Carrying Value	57,729.51	
30/06/2016	747/018	- Permanent Difference		212.76
30/06/2016	747/019	CFS Wholesale Australian Share Core - No CGT asset		
30/06/2016	747/019	- Market Value	55,672.31	
30/06/2016	747/019	- Less Carrying Value	65,936.73	
30/06/2016	747/019	- Permanent Difference		(10,264.42)
30/06/2016	747/020	CFS Wholesale Geared Share - No CGT asset		
30/06/2016	747/020	- Market Value	57,939.05	
30/06/2016	747/020	- Less Carrying Value	71,419.21	
30/06/2016	747/020	- Permanent Difference		(13,480.16)
30/06/2016	747/021	Challenger China Share - No CGT asset		
30/06/2016	747/021	- Market Value	0.00	
30/06/2016	747/021	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/022	SG Hiscock Professional Property - No CGT asset		
30/06/2016	747/022	- Market Value	74,379.58	
30/06/2016	747/022	- Less Carrying Value	64,645.88	
30/06/2016	747/022	- Permanent Difference		9,733.70
30/06/2016	747/024	HFA Octane Global Asia - No CGT asset		
30/06/2016	747/024	- Market Value	0.00	
30/06/2016	747/024	- Less Carrying Value	1,887.45	
30/06/2016	747/024	- Permanent Difference		(1,887.45)
30/06/2016	747/025	Hunter Hall Value Growth Trust - No CGT asset		
30/06/2016	747/025	- Market Value	127,762.67	
30/06/2016	747/025	- Less Carrying Value	128,213.60	
30/06/2016	747/025	- Permanent Difference		(450.93)
30/06/2016	747/026	Invesco Australian Smaller Companies - No CGT asset		
30/06/2016	747/026	- Market Value	0.00	
30/06/2016	747/026	- Less Carrying Value	0.00	
30/06/2016	747/027	Invesco W Global Matrix Hedged - No CGT asset		
30/06/2016	747/027	- Market Value	0.00	
30/06/2016	747/027	- Less Carrying Value	0.00	
30/06/2016	747/028	Macq Div Private Eqty - Accumulation - No CGT asset		
30/06/2016	747/028	- Market Value	17,142.53	
30/06/2016	747/028	- Less Carrying Value	17,142.53	
30/06/2016	747/031	Man Series 8 OM-IP 220 Limited - No CGT asset		
30/06/2016	747/031	- Market Value	52,067.50	
30/06/2016	747/031	- Less Carrying Value	55,955.00	
30/06/2016	747/031	- Permanent Difference		(3,887.50)
30/06/2016	747/032	Man OM-IP Eclipse - No CGT asset		
30/06/2016	747/032	- Market Value	0.00	
30/06/2016	747/032	- Less Carrying Value	5,636.00	
30/06/2016	747/032	- Permanent Difference		(5,636.00)
30/06/2016	747/033	MLC MKey Unit Trust - Platinum Global - No CGT asset		
30/06/2016	747/033	- Market Value	0.00	
30/06/2016	747/033	- Less Carrying Value	0.00	
30/06/2016	747/034	Opus Magnum Fund - No CGT asset		
30/06/2016	747/034	- Market Value	6,785.31	
30/06/2016	747/034	- Less Carrying Value	6,785.31	
30/06/2016	747/035	Opus Property Trust No.15 - No CGT asset		
30/06/2016	747/035	- Market Value	0.00	
30/06/2016	747/035	- Less Carrying Value	0.00	
30/06/2016	747/036	Arena Diversified Property - No CGT asset		
30/06/2016	747/036	- Market Value	0.00	
30/06/2016	747/036	- Less Carrying Value	0.00	
30/06/2016	747/037	Platinum Asia - No CGT asset		
30/06/2016	747/037	- Market Value	65,186.13	
30/06/2016	747/037	- Less Carrying Value	89,405.03	
30/06/2016	747/037	- Permanent Difference		(24,218.90)
30/06/2016	747/038	Platinum European - No CGT asset		
30/06/2016	747/038	- Market Value	59,398.80	
30/06/2016	747/038	- Less Carrying Value	65,511.60	

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30/06/2016	747/038	- Permanent Difference		(6,112.80)
30/06/2016	747/039	Platinum International - No CGT asset		
30/06/2016	747/039	- Market Value	62,865.27	
30/06/2016	747/039	- Less Carrying Value	78,864.07	
30/06/2016	747/039	- Permanent Difference		(15,998.80)
30/06/2016	747/040	Platinum Japan - No CGT asset		
30/06/2016	747/040	- Market Value	75,913.97	
30/06/2016	747/040	- Less Carrying Value	88,058.37	
30/06/2016	747/040	- Permanent Difference		(12,144.40)
30/06/2016	747/041	PM Capital Absolute Performance - No CGT asset		
30/06/2016	747/041	- Market Value	0.00	
30/06/2016	747/041	- Less Carrying Value	0.00	
30/06/2016	747/042	Prime Value Growth - No CGT asset		
30/06/2016	747/042	- Market Value	53,127.71	
30/06/2016	747/042	- Less Carrying Value	62,888.48	
30/06/2016	747/042	- Permanent Difference		(9,760.77)
30/06/2016	747/043	Sandhurst BMF - Sandhurst Industrial Share - No CGT asset		
30/06/2016	747/043	- Market Value	59,722.41	
30/06/2016	747/043	- Less Carrying Value	67,190.39	
30/06/2016	747/043	- Permanent Difference		(7,467.98)
30/06/2016	747/044	Sandhurst Prof GVI Global Industrial - No CGT asset		
30/06/2016	747/044	- Market Value	60,583.69	
30/06/2016	747/044	- Less Carrying Value	63,682.54	
30/06/2016	747/044	- Permanent Difference		(3,098.85)
30/06/2016	747/045	Vanguard Index Hedged International Share - No CGT asset		
30/06/2016	747/045	- Market Value	60,068.15	
30/06/2016	747/045	- Less Carrying Value	66,513.95	
30/06/2016	747/045	- Permanent Difference		(6,445.80)
30/06/2016	747/046	Ausbil Australian Active Equity - MFI - No CGT asset		
30/06/2016	747/046	- Market Value	0.00	
30/06/2016	747/046	- Less Carrying Value	0.00	
30/06/2016	747/047	Ausbil Australian Emerging Leaders - MFI - No CGT asset		
30/06/2016	747/047	- Market Value	0.00	
30/06/2016	747/047	- Less Carrying Value	0.00	
30/06/2016	747/048	Macquarie Small Companies - MFI - No CGT asset		
30/06/2016	747/048	- Market Value	0.00	
30/06/2016	747/048	- Less Carrying Value	0.00	
30/06/2016	747/050	Perpetual Wholesale Industrial Share - MFI - No CGT asset		
30/06/2016	747/050	- Market Value	55,425.92	
30/06/2016	747/050	- Less Carrying Value	73,474.67	
30/06/2016	747/050	- Permanent Difference		(18,048.75)
30/06/2016	747/051	UBS Australian Share - MFI - No CGT asset		
30/06/2016	747/051	- Market Value	50,374.92	
30/06/2016	747/051	- Less Carrying Value	54,469.02	
30/06/2016	747/051	- Permanent Difference		(4,094.10)

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30/06/2016	747/053	Antares Prof Elite Opportunities Fund - No CGT asset		
30/06/2016	747/053	- Market Value	57,920.17	
30/06/2016	747/053	- Less Carrying Value	62,272.91	
30/06/2016	747/053	- Permanent Difference		(4,352.74)
30/06/2016	747/054	Antares Prof High Growth Share Fund - No CGT asset		
30/06/2016	747/054	- Market Value	58,733.84	
30/06/2016	747/054	- Less Carrying Value	63,514.19	
30/06/2016	747/054	- Permanent Difference		(4,780.35)
30/06/2016	747/055	Platinum International Brands Fund - No CGT asset		
30/06/2016	747/055	- Market Value	51,764.07	
30/06/2016	747/055	- Less Carrying Value	68,044.11	
30/06/2016	747/055	- Permanent Difference		(16,280.04)
30/06/2016	747/056	Invesco Ws Aust Small Comps R Class - No CGT asset		
30/06/2016	747/056	- Market Value	0.00	
30/06/2016	747/056	- Less Carrying Value	0.00	
30/06/2016	747/057	APN Areit Fund - No CGT asset		
30/06/2016	747/057	- Market Value	79,928.32	
30/06/2016	747/057	- Less Carrying Value	69,131.91	
30/06/2016	747/057	- Permanent Difference		10,796.41
30/06/2016	747/058	Advance Property Secs Multi Blend - No CGT asset		
30/06/2016	747/058	- Market Value	73,538.82	
30/06/2016	747/058	- Less Carrying Value	74,068.70	
30/06/2016	747/058	- Permanent Difference		(529.88)
30/06/2016	747/060	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2016	747/060	- Market Value	48,582.82	
30/06/2016	747/060	- Less Carrying Value	54,824.59	
30/06/2016	747/060	- Permanent Difference		(6,241.77)
30/06/2016	747/061	Smallco Investment Fund - No CGT asset		
30/06/2016	747/061	- Market Value	71,046.25	
30/06/2016	747/061	- Less Carrying Value	68,684.92	
30/06/2016	747/061	- Permanent Difference		2,361.33
30/06/2016	747/062	Zurich Inv'Ts Glob Them Share Fund - No CGT asset		
30/06/2016	747/062	- Market Value	65,184.84	
30/06/2016	747/062	- Less Carrying Value	79,550.81	
30/06/2016	747/062	- Permanent Difference		(14,365.97)
30/06/2016	747/063	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/063	- Market Value	75,471.03	
30/06/2016	747/063	- Less Carrying Value	81,837.78	
30/06/2016	747/063	- Permanent Difference		(6,366.75)
30/06/2016	747/064	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/064	- Market Value	114,290.63	
30/06/2016	747/064	- Less Carrying Value	97,891.71	
30/06/2016	747/064	- Permanent Difference		16,398.92
30/06/2016	747/065	Aberdeen Actively Hgd Int'l Equ Fd - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/065	- Market Value	29,829.71	
30/06/2016	747/065	- Less Carrying Value	31,887.71	
30/06/2016	747/065	- Permanent Difference		(2,058.00)
30/06/2016	747/066	Blackrock Ws Hed Gbl Sm Cap Fd (D) - No CGT asset		
30/06/2016	747/066	- Market Value	56,718.35	
30/06/2016	747/066	- Less Carrying Value	86,029.12	
30/06/2016	747/066	- Permanent Difference		(29,310.77)
30/06/2016	747/067	Onepath Wsale - Property Sec's Tst - No CGT asset		
30/06/2016	747/067	- Market Value	76,190.68	
30/06/2016	747/067	- Less Carrying Value	65,641.07	
30/06/2016	747/067	- Permanent Difference		10,549.61
30/06/2016	747/068	Aberdeen Asian Opportunities Fund - No CGT asset		
30/06/2016	747/068	- Market Value	29,515.94	
30/06/2016	747/068	- Less Carrying Value	35,870.74	
30/06/2016	747/068	- Permanent Difference		(6,354.80)
30/06/2016	747/069	UBS Global Prop Securities Fund - No CGT asset		
30/06/2016	747/069	- Market Value	32,772.13	
30/06/2016	747/069	- Less Carrying Value	30,701.31	
30/06/2016	747/069	- Permanent Difference		2,070.82
30/06/2016	747/070	Novaport Wsale Microcap Fund - No CGT asset		
30/06/2016	747/070	- Market Value	57,501.52	
30/06/2016	747/070	- Less Carrying Value	53,176.26	
30/06/2016	747/070	- Permanent Difference		4,325.26
30/06/2016	747/071	Antares Prof Sel Small Companies Fund - No CGT asset		
30/06/2016	747/071	- Market Value	52,608.74	
30/06/2016	747/071	- Less Carrying Value	53,640.04	
30/06/2016	747/071	- Permanent Difference		(1,031.30)
30/06/2016	747/072	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2016	747/072	- Market Value	58,041.56	
30/06/2016	747/072	- Less Carrying Value	62,744.04	
30/06/2016	747/072	- Permanent Difference		(4,702.48)
30/06/2016	747/073	UBS Property Securities Fund - No CGT asset		
30/06/2016	747/073	- Market Value	38,793.97	
30/06/2016	747/073	- Less Carrying Value	33,291.66	
30/06/2016	747/073	- Permanent Difference		5,502.31
30/06/2016	747/074	Aberdeen Aus Small Comp Fd - No CGT asset		
30/06/2016	747/074	- Market Value	70,985.42	
30/06/2016	747/074	- Less Carrying Value	62,203.66	
30/06/2016	747/074	- Permanent Difference		8,781.76
30/06/2016	747/075	Merlon Wsale Aust Share Income Fund - No CGT asset		
30/06/2016	747/075	- Market Value	53,965.47	
30/06/2016	747/075	- Less Carrying Value	55,717.38	
30/06/2016	747/075	- Permanent Difference		(1,751.91)
30/06/2016	747/076	Onepath Wsale - Emerging Companies - No CGT asset		
30/06/2016	747/076	- Market Value	63,896.65	
30/06/2016	747/076	- Less Carrying Value	55,059.38	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/076	- Permanent Difference		8,837.27
30/06/2016	747/077	Ausbil Microcap Fund - No CGT asset		
30/06/2016	747/077	- Market Value	83,860.73	
30/06/2016	747/077	- Less Carrying Value	79,937.84	
30/06/2016	747/077	- Permanent Difference		3,922.89
30/06/2016	747/078	BT Wholesale Property Securities Fund - No CGT asset		
30/06/2016	747/078	- Market Value	39,318.02	
30/06/2016	747/078	- Less Carrying Value	33,509.26	
30/06/2016	747/078	- Permanent Difference		5,808.76
30/06/2016	747/079	Perennial Value Shares for Income Trust - No CGT asset		
30/06/2016	747/079	- Market Value	52,017.00	
30/06/2016	747/079	- Less Carrying Value	61,219.47	
30/06/2016	747/079	- Permanent Difference		(9,202.47)
30/06/2016	747/080	Goldman Sachs Aust Equities Wsale Fund - No CGT asset		
30/06/2016	747/080	- Market Value	53,661.10	
30/06/2016	747/080	- Less Carrying Value	58,638.83	
30/06/2016	747/080	- Permanent Difference		(4,977.73)
30/06/2016	747/081	BT Wsale Imputation Fund - No CGT asset		
30/06/2016	747/081	- Market Value	51,564.23	
30/06/2016	747/081	- Less Carrying Value	58,213.77	
30/06/2016	747/081	- Permanent Difference		(6,649.54)
30/06/2016	747/082	BlackRock Aus Equity Opportunities Fund - No CGT asset		
30/06/2016	747/082	- Market Value	50,094.06	
30/06/2016	747/082	- Less Carrying Value	54,649.98	
30/06/2016	747/082	- Permanent Difference		(4,555.92)
30/06/2016	747/083	Alphinity Wsale Australian Equity Fund - No CGT asset		
30/06/2016	747/083	- Market Value	52,658.16	
30/06/2016	747/083	- Less Carrying Value	55,261.22	
30/06/2016	747/083	- Permanent Difference		(2,603.06)
30/06/2016	747/084	Ironbark Reef Paladin Prop Secs - No CGT asset		
30/06/2016	747/084	- Market Value	80,578.71	
30/06/2016	747/084	- Less Carrying Value	67,366.59	
30/06/2016	747/084	- Permanent Difference		13,212.12
30/06/2016	747/085	CFS Wholesale Imputation Fund - No CGT asset		
30/06/2016	747/085	- Market Value	54,316.79	
30/06/2016	747/085	- Less Carrying Value	60,093.36	
30/06/2016	747/085	- Permanent Difference		(5,776.57)
30/06/2016	747/086	CFS Wholesale Global Resources Fund - No CGT asset		
30/06/2016	747/086	- Market Value	46,497.42	
30/06/2016	747/086	- Less Carrying Value	48,261.93	
30/06/2016	747/086	- Permanent Difference		(1,764.51)
30/06/2016	747/088	Magellan Global Fund - No CGT asset		
30/06/2016	747/088	- Market Value	86,334.65	
30/06/2016	747/088	- Less Carrying Value	100,000.00	
30/06/2016	747/088	- Permanent Difference		(13,665.35)
30/06/2016	747/089	Plato Australian Shares Income Fund - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/089	- Market Value	92,916.47	
30/06/2016	747/089	- Less Carrying Value	100,000.00	
30/06/2016	747/089	- Permanent Difference		(7,083.53)
30/06/2016	747/090	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2016	747/090	- Market Value	97,314.55	
30/06/2016	747/090	- Less Carrying Value	100,000.00	
30/06/2016	747/090	- Permanent Difference		(2,685.45)
30/06/2016	747/091	Investors Mutual Australian Share Fund - No CGT asset		
30/06/2016	747/091	- Market Value	100,941.39	
30/06/2016	747/091	- Less Carrying Value	100,000.00	
30/06/2016	747/091	- Permanent Difference		941.39
30/06/2016	747/092	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/092	- Market Value	99,189.69	
30/06/2016	747/092	- Less Carrying Value	100,000.00	
30/06/2016	747/092	- Permanent Difference		(810.31)
30/06/2016	747/093	BT Wsale Smaller Companies Fund - No CGT asset		
30/06/2016	747/093	- Market Value	91,834.09	
30/06/2016	747/093	- Less Carrying Value	100,000.00	
30/06/2016	747/093	- Permanent Difference		(8,165.91)
30/06/2016	747/094	The Montgomery Fund - No CGT asset		
30/06/2016	747/094	- Market Value	94,637.31	
30/06/2016	747/094	- Less Carrying Value	100,000.00	
30/06/2016	747/094	- Permanent Difference		(5,362.69)
30/06/2016	747/095	Novaport Wsale Smaller Comps Fund - No CGT asset		
30/06/2016	747/095	- Market Value	93,800.62	
30/06/2016	747/095	- Less Carrying Value	100,000.00	
30/06/2016	747/095	- Permanent Difference		(6,199.38)
30/06/2016	776/003	Signature Capital Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	(20,700.00)	
30/06/2016	776/003	- Permanent Difference		20,700.00
30/06/2016	776/004	HFA Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/004	- Market Value	10,027.91	
30/06/2016	776/004	- Less Carrying Value	36,251.91	
30/06/2016	776/004	- Permanent Difference		(26,224.00)
30/06/2016	776/006	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/009	Emeco Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/011	Paladin Energy Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/011	- Market Value	7,400.00	
30/06/2016	776/011	- Less Carrying Value	9,800.00	
30/06/2016	776/011	- Permanent Difference		(2,400.00)
<b>Total Amount</b>				<b>(221,911.04)</b>

**GST Amounts**

05/08/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (1)		307.00
28/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (1)		8.80
<b>Total Amount</b>				<b>315.80</b>

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

30/06/2016	238/001	Aberdeen Australian Equities		35.87
30/06/2016	238/005	Arnhem Australian Equity		7.99
30/06/2016	238/008	Antares Prof Listed Property Fund		213.25
30/06/2016	238/017	CFS Wholesale Property Securities		47.77
30/06/2016	238/017	CFS Wholesale Property Securities		16.61
30/06/2016	238/018	CFS Wholesale Conc. Australian Shares		8.39
30/06/2016	238/018	CFS Wholesale Conc. Australian Shares		77.92
30/06/2016	238/019	CFS Wholesale Australian Share Core		28.69
30/06/2016	238/019	CFS Wholesale Australian Share Core		1.15
30/06/2016	238/020	CFS Wholesale Geared Share		82.34
30/06/2016	238/020	CFS Wholesale Geared Share		108.98
30/06/2016	238/043	Sandhurst BMF - Sandhurst Industrial Share		124.26
30/06/2016	238/055	Antares Prof High Growth Share Fund		4.18
30/06/2016	238/058	APN Areit Fund		1,591.31
30/06/2016	238/059	Advance Property Secs Multi Blend		294.66
30/06/2016	238/061	Schroder Wholesale Aust Equity Fund		52.14
30/06/2016	238/062	Smallco Investment Fund		94.24
30/06/2016	238/068	Onepath Wsale - Property Sec's Tst		784.55
30/06/2016	238/070	UBS Global Prop Securities Fund		3.12
30/06/2016	238/071	Novaport Wsale Microcap Fund		172.98
30/06/2016	238/072	Antares Prof Sel Small Companies Fund		113.28
30/06/2016	238/074	UBS Property Securities Fund		127.37
30/06/2016	238/075	Aberdeen Aus Small Comp Fd		251.12
30/06/2016	238/076	Merlon Wsale Aust Share Income Fund		11.14
30/06/2016	238/077	Onepath Wsale - Emerging Companies		27.02
30/06/2016	238/079	BT Wholesale Property Securities Fund		295.52
30/06/2016	238/080	Perennial Value Shares for Income Trust		20.52
30/06/2016	238/081	Goldman Sachs Aust Equities Wsale Fund		41.01
30/06/2016	238/082	BT Wsale Imputation Fund		39.19
30/06/2016	238/084	Alphinity Wsale Australian Equity Fund		21.61
30/06/2016	238/085	Ironbark Reef Paladin Prop Secs		641.43

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/086	CFS Wholesale Imputation Fund		77.94
30/06/2016	238/090	Plato Australian Shares Income Fund		235.56
30/06/2016	238/091	Greencape Wsale Broadcap Fund		104.72
30/06/2016	238/092	Investors Mutual Australian Share Fund		137.18
30/06/2016	238/093	Fidelity Aust Equities Fund		100.47
30/06/2016	238/094	BT Wsale Smaller Companies Fund		56.33
30/06/2016	238/095	The Montgomery Fund		10.07
<b>Total Amount</b>				<b>6,061.88</b>

**Calculation of permanent differences**

30/06/2016	238/008	Antares Prof Listed Property Fund - Cap Dist		64.34
30/06/2016	238/017	CFS Wholesale Property Securities - Cap Dist		1,799.24
30/06/2016	238/017	CFS Wholesale Property Securities - Cap Dist		625.83
30/06/2016	238/018	CFS Wholesale Conc. Australian Shares - Cap Dist		11.66
30/06/2016	238/018	CFS Wholesale Conc. Australian Shares - Cap Dist		108.29
30/06/2016	238/019	CFS Wholesale Australian Share Core - Cap Dist		134.66
30/06/2016	238/019	CFS Wholesale Australian Share Core - Cap Dist		5.44
30/06/2016	238/020	CFS Wholesale Geared Share - Cap Dist		331.21
30/06/2016	238/020	CFS Wholesale Geared Share - Cap Dist		438.35
30/06/2016	238/022	SG Hiscock Professional Property - Cap Dist		127.88
30/06/2016	238/022	SG Hiscock Professional Property - Cap Dist		157.52
30/06/2016	238/025	Hunter Hall Value Growth Trust - Cap Dist		2,284.71
30/06/2016	238/037	Platinum Asia - Cap Dist		391.21
30/06/2016	238/038	Platinum European - Cap Dist		95.84
30/06/2016	238/039	Platinum International - Cap Dist		392.87
30/06/2016	238/040	Platinum Japan - Cap Dist		36.91
30/06/2016	238/045	Vanguard Index Hedged International Share - Cap Dist		5,264.27
30/06/2016	238/050	Perpetual Wholesale Industrial Share - MFI - Cap Dist		1,814.79
30/06/2016	238/051	UBS Australian Share - MFI - Cap Dist		104.77
30/06/2016	238/055	Antares Prof High Growth Share Fund - Cap Dist		0.90
30/06/2016	238/056	Platinum International Brands Fund - Cap Dist		337.55
30/06/2016	238/058	APN Areit Fund - Cap Dist		349.04
30/06/2016	238/059	Advance Property Secs Multi Blend - Cap Dist		1,448.29
30/06/2016	238/062	Smallco Investment Fund - Cap Dist		1,696.35
30/06/2016	238/063	Zurich Inv'Ts Glob Them Share Fund - Cap Dist		2,633.81
30/06/2016	238/064	IFP Global Franchise Fund - Cap Dist		600.81
30/06/2016	238/067	Blackrock Ws Hed Gbl Sm Cap Fd (D) - Cap Dist		4,209.91
30/06/2016	238/070	UBS Global Prop Securities Fund - Cap Dist		6.13
30/06/2016	238/072	Antares Prof Sel Small Companies Fund - Cap Dist		5.14
30/06/2016	238/074	UBS Property Securities Fund - Cap Dist		117.01
30/06/2016	238/078	Ausbil Microcap Fund - Cap Dist		702.00
30/06/2016	238/079	BT Wholesale Property Securities Fund - Cap Dist		111.27
30/06/2016	238/081	Goldman Sachs Aust Equities Wsale Fund - Cap Dist		4.10
30/06/2016	238/082	BT Wsale Imputation Fund - Cap Dist		6.53

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/086	CFS Wholesale Imputation Fund - Cap Dist		166.45
30/06/2016	238/087	CFS Wholesale Global Resources Fund - Cap Dist		9.38
30/06/2016	238/090	Plato Australian Shares Income Fund - Cap Dist		6.24
30/06/2016	238/092	Investors Mutual Australian Share Fund - Cap Dist		129.82
30/06/2016	238/093	Fidelity Aust Equities Fund - Cap Dist		8.75
30/06/2016	238/094	BT Wsale Smaller Companies Fund - Cap Dist		161.96
11/12/2015	261/003	Rickard, Ross Stuart		440,000.00
29/04/2016	261/003	Rickard, Ross Stuart		100,000.00
30/06/2016	330	Paladin Energy Ltd - Ordinary Fully Paid (776/011) - Non Tax Revn		(2,400.00)
30/06/2016	330	HFA Holdings Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(26,224.00)
30/06/2016	330	Signature Capital Investments Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		20,700.00
30/06/2016	330	Novaport Wsale Smaller Comps Fund (747/095) - Non Tax Revn		(6,199.38)
30/06/2016	330	The Montgomery Fund (747/094) - Non Tax Revn		(5,362.69)
30/06/2016	330	BT Wsale Smaller Companies Fund (747/093) - Non Tax Revn		(8,165.91)
30/06/2016	330	Fidelity Aust Equities Fund (747/092) - Non Tax Revn		(810.31)
30/06/2016	330	Investors Mutual Australian Share Fund (747/091) - Non Tax Revn		941.39
30/06/2016	330	Greencape Wsale Broadcap Fund (747/090) - Non Tax Revn		(2,685.45)
30/06/2016	330	Plato Australian Shares Income Fund (747/089) - Non Tax Revn		(7,083.53)
30/06/2016	330	Magellan Global Fund (747/088) - Non Tax Revn		(13,665.35)
30/06/2016	330	CFS Wholesale Global Resources Fund (747/086) - Non Tax Revn		(1,764.51)
30/06/2016	330	CFS Wholesale Imputation Fund (747/085) - Non Tax Revn		(5,776.57)
30/06/2016	330	Ironbark Reef Paladin Prop Secs (747/084) - Non Tax Revn		13,212.12
30/06/2016	330	Alphinity Wsale Australian Equity Fund (747/083) - Non Tax Revn		(2,603.06)
30/06/2016	330	BlackRock Aus Equity Opportunities Fund (747/082) - Non Tax Revn		(4,555.92)
30/06/2016	330	BT Wsale Imputation Fund (747/081) - Non Tax Revn		(6,649.54)
30/06/2016	330	Goldman Sachs Aust Equities Wsale Fund (747/080) - Non Tax Revn		(4,977.73)
30/06/2016	330	Perennial Value Shares for Income Trust (747/079) - Non Tax Revn		(9,202.47)
30/06/2016	330	BT Wholesale Property Securities Fund (747/078) - Non Tax Revn		5,808.76
30/06/2016	330	Ausbil Microcap Fund (747/077) - Non Tax Revn		3,922.89
30/06/2016	330	Onepath Wsale - Emerging Companies (747/076) - Non Tax Revn		8,837.27
30/06/2016	330	Merlon Wsale Aust Share Income Fund (747/075) - Non Tax Revn		(1,751.91)
30/06/2016	330	Aberdeen Aus Small Comp Fd (747/074) - Non		8,781.76

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Tax Revn		
30/06/2016	330	UBS Property Securities Fund (747/073) - Non Tax Revn		5,502.31
30/06/2016	330	Aberdeen Emerging Opportunities Fd (747/072) - Non Tax Revn		(4,702.48)
30/06/2016	330	Antares Prof Sel Small Companies Fund (747/071) - Non Tax Revn		(1,031.30)
30/06/2016	330	Novaport Wsale Microcap Fund (747/070) - Non Tax Revn		4,325.26
30/06/2016	330	UBS Global Prop Securities Fund (747/069) - Non Tax Revn		2,070.82
30/06/2016	330	Aberdeen Asian Opportunities Fund (747/068) - Non Tax Revn		(6,354.80)
30/06/2016	330	Onepath Wsale - Property Sec's Tst (747/067) - Non Tax Revn		10,549.61
30/06/2016	330	Blackrock Ws Hed Gbl Sm Cap Fd (D) (747/066) - Non Tax Revn		(29,310.77)
30/06/2016	330	Aberdeen Actively Hgd Int'l Equ Fd (747/065) - Non Tax Revn		(2,058.00)
30/06/2016	330	Hyperion Small Growth Companies Fund (747/064) - Non Tax Revn		16,398.92
30/06/2016	330	IFP Global Franchise Fund (747/063) - Non Tax Revn		(6,366.75)
30/06/2016	330	Zurich Inv'Ts Glob Them Share Fund (747/062) - Non Tax Revn		(14,365.97)
30/06/2016	330	Smallco Investment Fund (747/061) - Non Tax Revn		2,361.33
30/06/2016	330	Schroder Wholesale Aust Equity Fund (747/060) - Non Tax Revn		(6,241.77)
30/06/2016	330	Advance Property Secs Multi Blend (747/058) - Non Tax Revn		(529.88)
30/06/2016	330	APN Areit Fund (747/057) - Non Tax Revn		10,796.41
30/06/2016	330	Platinum International Brands Fund (747/055) - Non Tax Revn		(16,280.04)
30/06/2016	330	Antares Prof High Growth Share Fund (747/054) - Non Tax Revn		(4,780.35)
30/06/2016	330	Antares Prof Elite Opportunities Fund (747/053) - Non Tax Revn		(4,352.74)
30/06/2016	330	UBS Australian Share - MFI (747/051) - Non Tax Revn		(4,094.10)
30/06/2016	330	Perpetual Wholesale Industrial Share - MFI (747/050) - Non Tax Revn		(18,048.75)
30/06/2016	330	Vanguard Index Hedged International Share (747/045) - Non Tax Revn		(6,445.80)
30/06/2016	330	Sandhurst Prof GVI Global Industrial (747/044) - Non Tax Revn		(3,098.85)
30/06/2016	330	Sandhurst BMF - Sandhurst Industrial Share (747/043) - Non Tax Revn		(7,467.98)
30/06/2016	330	Prime Value Growth (747/042) - Non Tax Revn		(9,760.77)
30/06/2016	330	Platinum Japan (747/040) - Non Tax Revn		(12,144.40)
30/06/2016	330	Platinum International (747/039) - Non Tax Revn		(15,998.80)
30/06/2016	330	Platinum European (747/038) - Non Tax Revn		(6,112.80)
30/06/2016	330	Platinum Asia (747/037) - Non Tax Revn		(24,218.90)
30/06/2016	330	Man OM-IP Eclipse (747/032) - Non Tax Revn		(5,636.00)

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	330	Man Series 8 OM-IP 220 Limited (747/031) - Non Tax Revn		(3,887.50)
30/06/2016	330	Hunter Hall Value Growth Trust (747/025) - Non Tax Revn		(450.93)
30/06/2016	330	HFA Octane Global Asia (747/024) - Non Tax Revn		(1,887.45)
30/06/2016	330	SG Hiscock Professional Property (747/022) - Non Tax Revn		9,733.70
30/06/2016	330	CFS Wholesale Geared Share (747/020) - Non Tax Revn		(13,480.16)
30/06/2016	330	CFS Wholesale Australian Share Core (747/019) - Non Tax Revn		(10,264.42)
30/06/2016	330	CFS Wholesale Conc. Australian Shares (747/018) - Non Tax Revn		212.76
30/06/2016	330	CFS Wholesale Property Securities (747/017) - Non Tax Revn		10,325.50
30/06/2016	330	Antares Prof Listed Property Fund (747/008) - Non Tax Revn		2,154.30
30/06/2016	330	Arnhem Australian Equity (747/005) - Non Tax Revn		(4,166.02)
30/06/2016	330	Aberdeen Australian Equities (747/001) - Non Tax Revn		(1,379.34)
30/06/2016	330	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072 (724/001) - Non Tax Revn		(3,750.00)
05/08/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		(3,107.12)
28/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		(88.98)
30/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		290.48
28/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		8.09
05/08/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		282.21
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.56)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.02)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.18)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.08)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.51)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.44)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.08)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(22.63)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(5.66)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(5.66)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(25.18)
12/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		16.97
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(17.60)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.48)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.48)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.28)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
01/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(1.89)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.72)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.15)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.37)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.74)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
01/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		5.66
12/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(5.66)
24/06/2016	413/001	Rickard, Ross Stuart		(80,680.60)
24/06/2016	416/001	Rickard, Ross Stuart		(62,319.40)
07/04/2016	482/003	Div 293 Tax - Rickard, Ross Stuart		(3,892.65)
30/06/2016		Capital Losses Recouped		105,720.00
30/06/2016		Exempt Pension Income		122,666.00
<b>Total Amount</b>				<b>421,694.56</b>

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

30/06/2016	238/001	Aberdeen Australian Equities	92.890	2,797.13
30/06/2016	238/005	Arnhem Australian Equity	92.890	2,673.49
30/06/2016	238/008	Antares Prof Listed Property Fund	92.890	1,832.96
30/06/2016	238/017	CFS Wholesale Property Securities	92.890	2,004.89
30/06/2016	238/018	CFS Wholesale Conc. Australian Shares	92.890	2,167.89
30/06/2016	238/019	CFS Wholesale Australian Share Core	92.890	2,700.91
30/06/2016	238/020	CFS Wholesale Geared Share	92.890	5,036.04
30/06/2016	238/022	SG Hiscock Professional Property	92.890	2,177.77
30/06/2016	238/025	Hunter Hall Value Growth Trust	92.890	25.08
30/06/2016	238/028	Macq Div Private Eqty - Accumulation	92.890	2,952.16
30/06/2016	238/037	Platinum Asia	92.890	1,491.60
30/06/2016	238/038	Platinum European	92.890	1,131.87
30/06/2016	238/039	Platinum International	92.890	1,799.37
30/06/2016	238/040	Platinum Japan	92.890	1,732.38
30/06/2016	238/042	Prime Value Growth	92.890	2,170.16
30/06/2016	238/043	Sandhurst BMF - Sandhurst Industrial Share	92.890	2,261.69
30/06/2016	238/050	Perpetual Wholesale Industrial Share - MFI	92.890	2,811.93
30/06/2016	238/051	UBS Australian Share - MFI	92.890	2,321.59
30/06/2016	238/054	Antares Prof Elite Opportunities Fund	92.890	2,473.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/055	Antares Prof High Growth Share Fund	92.890	1,368.46
30/06/2016	238/056	Platinum International Brands Fund	92.890	2,654.04
30/06/2016	238/058	APN Areit Fund	92.890	1,789.88
30/06/2016	238/059	Advance Property Secs Multi Blend	92.890	24.99
30/06/2016	238/061	Schroder Wholesale Aust Equity Fund	92.890	2,701.51
30/06/2016	238/062	Smallco Investment Fund	92.890	724.42
30/06/2016	238/063	Zurich Inv'Ts Glob Them Share Fund	92.890	840.78
30/06/2016	238/064	IFP Global Franchise Fund	92.890	1,390.00
30/06/2016	238/065	Hyperion Small Growth Companies Fund	92.890	708.56
30/06/2016	238/066	Aberdeen Actively Hgd Int'l Equ Fd	92.890	944.94
30/06/2016	238/068	Onepath Wsale - Property Sec's Tst	92.890	1,692.29
30/06/2016	238/069	Aberdeen Asian Opportunities Fund	92.890	463.74
30/06/2016	238/071	Novaport Wsale Microcap Fund	92.890	1,151.94
30/06/2016	238/072	Antares Prof Sel Small Companies Fund	92.890	1,349.73
30/06/2016	238/073	Aberdeen Emerging Opportunities Fd	92.890	617.49
30/06/2016	238/074	UBS Property Securities Fund	92.890	893.72
30/06/2016	238/075	Aberdeen Aus Small Comp Fd	92.890	1,962.84
30/06/2016	238/076	Merlon Wsale Aust Share Income Fund	92.890	3,748.22
30/06/2016	238/077	Onepath Wsale - Emerging Companies	92.890	1,345.89
30/06/2016	238/078	Ausbil Microcap Fund	92.890	392.11
30/06/2016	238/079	BT Wholesale Property Securities Fund	92.890	779.28
30/06/2016	238/080	Perennial Value Shares for Income Trust	92.890	3,452.71
30/06/2016	238/081	Goldman Sachs Aust Equities Wsale Fund	92.890	2,442.90
30/06/2016	238/082	BT Wsale Imputation Fund	92.890	5,533.23
30/06/2016	238/084	Alphinity Wsale Australian Equity Fund	92.890	2,514.77
30/06/2016	238/085	Ironbark Rreef Paladin Prop Secs	92.890	1,337.29
30/06/2016	238/086	CFS Wholesale Imputation Fund	92.890	2,673.59
30/06/2016	238/087	CFS Wholesale Global Resources Fund	92.890	942.61
30/06/2016	238/088	Maccacorp Limited - Macgrove Macadamia Project 2007	92.890	3,070.01
30/06/2016	238/089	Magellan Global Fund	92.890	263.86
30/06/2016	238/090	Plato Australian Shares Income Fund	92.890	7,540.00
30/06/2016	238/091	Greencape Wsale Broadcap Fund	92.890	3,000.33
30/06/2016	238/092	Investors Mutual Australian Share Fund	92.890	2,915.26
30/06/2016	238/093	Fidelity Aust Equities Fund	92.890	3,416.50
30/06/2016	238/094	BT Wsale Smaller Companies Fund	92.890	3,025.98
30/06/2016	238/096	Novaport Wsale Smaller Comps Fund	92.890	3,188.88
30/06/2016	239/003	Signature Capital Investments Limited - Ordinary Fully Paid	92.890	915.63
30/06/2016	239/004	HFA Holdings Limited - Ordinary Fully Paid	92.890	596.32
30/06/2016	250/001	Macquarie - Cash Management Account	92.890	2,214.64
30/06/2016	250/004	Crown Limited - Unsec.Sub Frn Note Maturing 14-Sep-2072	92.890	3,367.26
30/06/2016	250/006	Bell Potter Cash Account - 141164	92.890	147.03
<b>Total Unsegregated Amount</b>				<b>122,665.91</b>
<b>Total Exempt Pension Income</b>				<b>122,666.00</b>

Pension Member Non Deductible Expenses

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/08/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		(3,107.12)
28/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		(88.98)
30/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		290.48
28/09/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		8.09
05/08/2015	375/102	Maccacorp Limited - Macgrove Macadamia Project 2007 (Inv Exp Percent: 91.925%)		282.21
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.56)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.02)
31/07/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(30.17)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.18)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
31/08/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.13)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.08)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
30/09/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.02)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.51)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
31/10/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(39.45)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.44)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
30/11/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(38.34)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.08)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(31.03)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(22.63)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(5.66)
31/12/2015	379	Interest Paid (Gen Exp Percent: 17.315%)		(5.66)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.45)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(25.18)
12/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		16.97
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(17.60)
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.48)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.48)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.28)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.23)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
01/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(1.89)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
29/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.33)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.72)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.61)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
31/03/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.70)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.15)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.05)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
30/04/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.12)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.37)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(20.31)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
31/05/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.35)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.74)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(19.69)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
30/06/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(18.75)
01/02/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		5.66
12/01/2016	379	Interest Paid (Gen Exp Percent: 17.315%)		(5.66)
<b>Total Amount</b>				<b>(4,789.00)</b>

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2016**

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

Total Member Contributions	575,000.00
Gross Interest	6,167.00
Gross Foreign Income	22,174.00
Unfranked Dividend	642.00
Franked Dividend	690.00
Dividend Franking Credit	296.00
Gross Trust Distributions	102,086.00
Other Income	1,387.00
Less Exempt Pension Income	122,666.00
<b>Total Assessable Income (A)</b>	<b>585,776.00</b>
Total Assessable Income	585,776.00
Exempt Pension Income	122,666.00
<b>Total Income (B)</b>	<b>708,442.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>17.315%</b>

Investment Expense Calculation

Gross Interest	6,167.00
Gross Foreign Income	22,174.00
Unfranked Dividend	642.00
Franked Dividend	690.00
Dividend Franking Credit	296.00
Gross Trust Distributions	102,086.00
Other Income	1,387.00
<b>Total Investment Income (B)</b>	<b>133,442.00</b>
Less Non-Assessable Investment Income	122,666.00
<b>Total Investment Assessable Income (A)</b>	<b>10,776.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>91.925%</b>

**Calculation of Net Capital Gains**Discounted Gains

19/08/2015	235/024	HFA Octane Global Asia (Discounted method)	1,393.00	1,393.00
30/03/2016	235/032	Man OM-IP Eclipse (Discounted method)	4,016.67	4,016.67
19/08/2015	236/024	HFA Octane Global Asia (Discounted method)	696.50	696.50
30/03/2016	236/032	Man OM-IP Eclipse (Discounted method)	2,008.33	2,008.33
30/06/2016	238/008	Antares Prof Listed Property Fund (Discounted method)	4,702.18	4,702.18
30/06/2016	238/019	CFS Wholesale Australian Share Core (Discounted method)	1,310.13	1,310.13

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30/06/2016	238/019	CFS Wholesale Australian Share Core (Discounted method)	52.66	52.66
30/06/2016	238/020	CFS Wholesale Geared Share (Discounted method)	1,358.29	1,358.29
30/06/2016	238/020	CFS Wholesale Geared Share (Discounted method)	1,797.76	1,797.76
30/06/2016	238/025	Hunter Hall Value Growth Trust (Discounted method)	9,147.76	9,147.76
30/06/2016	238/037	Platinum Asia (Discounted Foreign Capital Gains)	2,113.92	2,113.92
30/06/2016	238/038	Platinum European (Discounted method)	283.26	283.26
30/06/2016	238/039	Platinum International (Discounted Foreign Capital Gains)	3,206.76	3,206.76
30/06/2016	238/040	Platinum Japan (Discounted method)	150.30	150.30
30/06/2016	238/042	Prime Value Growth (Discounted method)	3,496.06	3,496.06
30/06/2016	238/043	Sandhurst BMF - Sandhurst Industrial Share (Discounted method)	4,837.14	4,837.14
30/06/2016	238/050	Perpetual Wholesale Industrial Share - MFI (Discounted method)	736.36	736.36
30/06/2016	238/055	Antares Prof High Growth Share Fund (Discounted method)	3.10	3.10
30/06/2016	238/056	Platinum International Brands Fund (Discounted method)	3,269.44	3,269.44
30/06/2016	238/058	APN Areit Fund (Discounted method)	673.32	673.32
30/06/2016	238/059	Advance Property Secs Multi Blend (Discounted method)	4,199.12	4,199.12
30/06/2016	238/062	Smallco Investment Fund (Discounted method)	2,192.58	2,192.58
30/06/2016	238/063	Zurich Inv'Ts Glob Them Share Fund (Discounted method)	9,098.68	9,098.68
30/06/2016	238/064	IFP Global Franchise Fund (Discounted method)	5,098.10	5,098.10
30/06/2016	238/067	Blackrock Ws Hed Gbl Sm Cap Fd (D) (Discounted method)	8,353.56	8,353.56
30/06/2016	238/069	Aberdeen Asian Opportunities Fund (Discounted method)	2,676.88	2,676.88
30/06/2016	238/072	Antares Prof Sel Small Companies Fund (Discounted method)	2,087.32	2,087.32
30/06/2016	238/073	Aberdeen Emerging Opportunities Fd (Discounted method)	2,796.70	2,796.70
30/06/2016	238/078	Ausbil Microcap Fund (Discounted method)	5,302.22	5,302.22
30/06/2016	238/079	BT Wholesale Property Securities Fund (Discounted method)	85.96	85.96
30/06/2016	238/080	Perennial Value Shares for Income Trust (Discounted method)	2,233.86	2,233.86
30/06/2016	238/086	CFS Wholesale Imputation Fund (Discounted method)	2,045.92	2,045.92
30/06/2016	238/089	Magellan Global Fund (Discounted method)	7,015.34	7,015.34
30/06/2016	238/091	Greencape Wsale Broadcap Fund (Discounted method)	1,803.44	1,803.44
30/06/2016	238/092	Investors Mutual Australian Share Fund (Discounted method)	1,056.68	1,056.68
30/06/2016	238/094	BT Wsale Smaller Companies Fund (Discounted method)	6,478.20	6,478.20
30/06/2016	238/095	The Montgomery Fund (Discounted method)	4,875.82	4,875.82
30/06/2016	238/096	Novaport Wsale Smaller Comps Fund	3,370.10	3,370.10

**RICKARD SF**

**CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
		<b>Total Amount - Discounted Gains</b>		<b>110,702.00</b>
		<b>Total Amount - Foreign Discounted Gains</b>		<b>5,321.00</b>
<b>Other Gains</b>				
30/06/2016	238/008	Antares Prof Listed Property Fund (Other method)	159.35	159.35
30/06/2016	238/055	Antares Prof High Growth Share Fund (Other method)	6.60	6.60
30/06/2016	238/059	Advance Property Secs Multi Blend (Other method)	314.06	314.06
30/06/2016	238/062	Smallco Investment Fund (Other method)	655.54	655.54
30/06/2016	238/064	IFP Global Franchise Fund (Other method)	58.60	58.60
30/06/2016	238/078	Ausbil Microcap Fund (Other method)	5,686.57	5,686.57
30/06/2016	238/089	Magellan Global Fund (Other method)	596.47	596.47
30/06/2016	238/095	The Montgomery Fund (Other method)	327.55	327.55
		<b>Total Amount - Other Gains</b>		<b>7,805.00</b>
<b>Losses</b>				
28/04/2016	235/054	Signature Capital Investments Limited - Ordinary Fully Paid (Other method)	(18,108.00)	(18,108.00)
		<b>Total Amount - Losses</b>		<b>(18,108.00)</b>
<b>Other Items</b>				
30/06/2016		Capital Losses Recouped		(105,720.00)
		<b>Total Amount - Other Items</b>		<b>(105,720.00)</b>
		<b>Total Net Capital Gain</b>		
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		462,663.67
		Less Permanent Differences		421,694.56
		Less Timing Differences		6,061.88
		<b>Taxable income for period</b>		<b>34,907.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		5,236.05
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>5,236.05</b>
		Total Income Tax Payable		5,236.05
		Less Total Imputed Credits Used		29,410.13
		Less Total Foreign Credits Used		2,430.92

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Total TFN Credits		168.00
		Less Total Instalments paid		384.00
		<b>Income Tax Payable</b>		<b>(27,157.00)</b>
		Add Supervisory levy		259.00
		<b>Total Amount Due or Refundable</b>		<b>(26,898.00)</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

30/06/2016	501	Rickard, Ross Stuart - Preserved		3,559,853.03
30/06/2016	501	Rickard, Ross Stuart - Unres Non Pres		(2,344.26)
30/06/2016	503	Rickard, Ross Stuart - Preserved		269,088.42
30/06/2016	503	Rickard, Ross Stuart - Unres Non Pres		(893.40)
		<b>Total Amount</b>		<b>3,825,703.79</b>

Profit/(Loss) Available for Allocation to Members

30/06/2016		Profit/(Loss) for period before allocations		462,663.67
30/06/2016		Unused Current Year Foreign Credits		(39.80)
30/06/2016		Contributions		(574,999.90)
30/06/2016		Pensions paid		143,000.00
30/06/2016		Division 293 tax		3,892.65
		<b>Total Amount</b>		<b>34,516.62</b>

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		5,236.05
30/06/2016		Contributions tax		(5,250.00)
		<b>Total Amount</b>		<b>(13.95)</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>462,663.67</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>462,663.67</b>
	<b>Total member opening balance</b>	<b>3,559,853.03</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>13.00</b>

**RICKARD SF****CREATE ENTRIES REPORT AT 30/06/2016**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Rickard, Ross Stuart</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	3,559,853.03	3,559,853.03
01/07/2015	501/001	Opening Balance - Preserved/Taxable	473,003.80	473,003.80
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	501/011	Employer Contributions - Concessional	(35,000.00)	(35,000.00)
01/07/2015	501/016	Member/Personal Contributions - Preserved	(180,000.00)	(180,000.00)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(459,798.95)	(459,798.95)
01/07/2015	501/051	Contributions Tax - Preserved	5,250.01	5,250.01
01/07/2015	501/053	Income Tax - Preserved/Taxable	16,545.14	16,545.14
<b>Total Amount - Preserved (Weighted)</b>				<b>3,559,853.03</b>
<u>Member Allocations</u>				
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	13,997.04	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	18,121.00	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	(9.22)	
30/06/2016	501/030	Members share of profit/(loss) - Preserved/Tax Free	(11.93)	
<b>Closing Balance - Preserved</b>			<b>3,591,949.92</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
24/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(62,319.40)	(1,021.63)
24/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(80,680.60)	(1,322.63)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(2,344.26)</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(143,000.00)</b>	
<b>Rickard, Ross Stuart</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
28/06/2016	503/011	Employer Contributions - Concessional	9,423.05	51.49
15/04/2016	503/011	Employer Contributions - Concessional	8,076.90	1,677.17
21/01/2016	503/011	Employer Contributions - Concessional	9,423.05	4,145.11
13/11/2015	503/011	Employer Contributions - Concessional	8,076.90	5,075.65
29/04/2016	503/016	Member/Personal Contributions - Preserved	100,000.00	16,939.89
11/12/2015	503/016	Member/Personal Contributions - Preserved	440,000.00	242,841.53

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28/06/2016	503/051	Contributions Tax - Preserved	(1,413.46)	(7.72)
15/04/2016	503/051	Contributions Tax - Preserved	(1,211.54)	(251.58)
21/01/2016	503/051	Contributions Tax - Preserved	(1,413.46)	(621.77)
13/11/2015	503/051	Contributions Tax - Preserved	(1,211.54)	(761.35)
<b>Total Amount - Preserved (Weighted)</b>				<b>269,088.42</b>
<b>Member Allocations</b>				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	2,427.79	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	14.00	
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(8.06)	
30/06/2016	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(0.05)	
<b>Closing Balance - Preserved</b>			<b>572,183.58</b>	
<b>Unrestricted Non Preserved</b>				
<b>Members Balance</b>				
07/04/2016	503/192	Division 293 Tax - Unrestricted Non Preserved/Taxable	(3,892.65)	(893.40)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>(893.40)</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>(3,892.65)</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2016		Gross Interest		6,167.00
30/06/2016		Dividends		1,628.00
30/06/2016		Gross Foreign Income		22,174.00
30/06/2016		Employer Contributions		35,000.00
30/06/2016		Trust Distributions		102,086.00
30/06/2016		Other Income		1,387.00
<b>Total Amount</b>				<b>168,442.00</b>
<b>MCS Reconciliation</b>				
<b>Rickard, Ross Stuart</b>				
<b>Personal Contributed amount</b>				
29/04/2016	503/016	Member/Personal Contributions - Preserved		100,000.00
11/12/2015	503/016	Member/Personal Contributions - Preserved		440,000.00
<b>Total Amount</b>				<b>540,000.00</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<hr/>				
<u>Employer Contributed amount</u>				
28/06/2016	503/011	Employer Contributions - Concessional		9,423.05
15/04/2016	503/011	Employer Contributions - Concessional		8,076.90
21/01/2016	503/011	Employer Contributions - Concessional		9,423.05
13/11/2015	503/011	Employer Contributions - Concessional		8,076.90
		<b>Total Amount</b>		<b>34,999.90</b>
		All Contributions received for the current year		574,999.90
		Closing Account Balance		568,290.93