

**THE DAVIDSON SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2013**

Created by AMURPHY on Thursday 19 December, 2013 @ 17:04:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2013	776/001	WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WOW)	32.81	4,333.97
30/06/2013	776/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Market Value Date: 28/06/2013, Code: ABC)	3.30	(1,003.20)
30/06/2013	776/003	RIO - Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: RIO)	52.37	(766.59)
30/06/2013	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WPL)	35.01	1,047.95
30/06/2013	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (Market Value Date: 30/06/2013, Code: WESN)	40.34	860.44
30/06/2013	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BHP)	31.37	(68.80)
30/06/2013	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: WES)	39.60	7,005.15
30/06/2013	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: CBA)	69.18	12,135.70
30/06/2013	776/016	ASX - ASX Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: ASX)	33.07	2,366.88
30/06/2013	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: ANZ)	28.58	7,658.53
30/06/2013	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: NCM)	9.87	(6,051.50)
30/06/2013	776/021	SUN - Suncorp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: SUN)	11.92	4,213.65
30/06/2013	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: TLS)	4.77	8,575.57
30/06/2013	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: NAB)	29.68	6,569.80
30/06/2013	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: LYC)	0.38	(4,029.30)
30/06/2013	776/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: LLC)	8.35	1,351.25
30/06/2013	776/030	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: TAH)	3.05	(2,002.00)
30/06/2013	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2013, Code: WDC)	11.44	4,423.19
30/06/2013	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 (Market Value Date: 30/06/2013, Code: WOWHC)	104.90	130.00
30/06/2013	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (Market Value Date: 30/06/2013, Code: ANZHA)	102.00	270.00
30/06/2013	782/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Market Value Date: 30/06/2013, Code: DXS)	1.07	652.75
30/06/2013	782/009	BOQPD - Bank of Queensland Limited. -	105.15	504.25

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		Convertible Preference Share (Market Value Date: 30/06/2013, Code: BOQPD)		
		<b>Total Amount</b>		<b>48,177.69</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2013	747/002	Hunter Hall - Value Growth Trust - No CGT asset		
30/06/2013	747/002	- Market Value	0.00	
30/06/2013	747/002	- Less Carrying Value	0.00	
30/06/2013	747/003	Platinum - International Fund - No CGT asset		
30/06/2013	747/003	- Market Value	0.00	
30/06/2013	747/003	- Less Carrying Value	0.00	
30/06/2013	747/004	Merrill Lynch Super - Cash Class a - No CGT asset		
30/06/2013	747/004	- Market Value	0.00	
30/06/2013	747/004	- Less Carrying Value	0.00	
30/06/2013	776/001	WOW - Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/001	- Market Value	23,951.30	
30/06/2013	776/001	- Less Carrying Value	19,617.33	
30/06/2013	776/001	- Permanent Difference		4,333.97
30/06/2013	776/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	1,003.20	
30/06/2013	776/002	- Permanent Difference		(1,003.20)
30/06/2013	776/003	RIO - Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/003	- Market Value	14,139.90	
30/06/2013	776/003	- Less Carrying Value	14,906.49	
30/06/2013	776/003	- Permanent Difference		(766.59)
30/06/2013	776/007	AGK - AGL Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/007	- Market Value	0.00	
30/06/2013	776/007	- Less Carrying Value	0.00	
30/06/2013	776/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/009	- Market Value	24,682.05	
30/06/2013	776/009	- Less Carrying Value	23,634.10	
30/06/2013	776/009	- Permanent Difference		1,047.95
30/06/2013	776/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid - No CGT asset		
30/06/2013	776/011	- Market Value	3,953.32	
30/06/2013	776/011	- Less Carrying Value	3,092.88	
30/06/2013	776/011	- Permanent Difference		860.44
30/06/2013	776/012	BHP - BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/012	- Market Value	26,978.20	
30/06/2013	776/012	- Less Carrying Value	27,047.00	
30/06/2013	776/012	- Permanent Difference		(68.80)
30/06/2013	776/013	WES - Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/013	- Market Value	34,452.00	
30/06/2013	776/013	- Less Carrying Value	27,446.85	
30/06/2013	776/013	- Permanent Difference		7,005.15
30/06/2013	776/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/014	- Market Value	62,607.90	
30/06/2013	776/014	- Less Carrying Value	50,472.20	
30/06/2013	776/014	- Permanent Difference		12,135.70
30/06/2013	776/015	BSL - Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/015	- Market Value	0.00	
30/06/2013	776/015	- Less Carrying Value	0.00	
30/06/2013	776/016	ASX - ASX Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/016	- Market Value	22,652.95	
30/06/2013	776/016	- Less Carrying Value	20,286.07	
30/06/2013	776/016	- Permanent Difference		2,366.88
30/06/2013	776/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/017	- Market Value	45,442.20	
30/06/2013	776/017	- Less Carrying Value	37,783.67	
30/06/2013	776/017	- Permanent Difference		7,658.53
30/06/2013	776/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/019	- Market Value	4,688.25	
30/06/2013	776/019	- Less Carrying Value	10,739.75	
30/06/2013	776/019	- Permanent Difference		(6,051.50)
30/06/2013	776/020	NHC - New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/020	- Market Value	0.00	
30/06/2013	776/020	- Less Carrying Value	0.00	
30/06/2013	776/021	SUN - Suncorp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/021	- Market Value	19,250.80	
30/06/2013	776/021	- Less Carrying Value	15,037.15	
30/06/2013	776/021	- Permanent Difference		4,213.65
30/06/2013	776/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/022	- Market Value	41,499.00	
30/06/2013	776/022	- Less Carrying Value	32,923.43	
30/06/2013	776/022	- Permanent Difference		8,575.57
30/06/2013	776/023	IPL - Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/023	- Market Value	0.00	
30/06/2013	776/023	- Less Carrying Value	0.00	
30/06/2013	776/025	NAB - National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/025	- Market Value	31,757.60	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	776/025	- Less Carrying Value	25,187.80	
30/06/2013	776/025	- Permanent Difference		6,569.80
30/06/2013	776/026	BLY - Boart Longyear Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/026	- Market Value	0.00	
30/06/2013	776/026	- Less Carrying Value	0.00	
30/06/2013	776/027	LYC - Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/027	- Market Value	3,214.88	
30/06/2013	776/027	- Less Carrying Value	7,244.18	
30/06/2013	776/027	- Permanent Difference		(4,029.30)
30/06/2013	776/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/029	- Market Value	9,811.25	
30/06/2013	776/029	- Less Carrying Value	8,460.00	
30/06/2013	776/029	- Permanent Difference		1,351.25
30/06/2013	776/030	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/030	- Market Value	13,115.00	
30/06/2013	776/030	- Less Carrying Value	15,117.00	
30/06/2013	776/030	- Permanent Difference		(2,002.00)
30/06/2013	782/001	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2013	782/001	- Market Value	26,655.20	
30/06/2013	782/001	- Less Carrying Value	22,232.01	
30/06/2013	782/001	- Permanent Difference		4,423.19
30/06/2013	782/002	MQCPA - Macquarie Cps Trust - Convertible Preference Security - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
30/06/2013	782/003	WOWHB - Woolworths Limited - Unsecured Float. Rate Sub.Perp. Notes - No CGT asset		
30/06/2013	782/003	- Market Value	0.00	
30/06/2013	782/003	- Less Carrying Value	0.00	
30/06/2013	782/004	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036 - No CGT asset		
30/06/2013	782/004	- Market Value	10,490.00	
30/06/2013	782/004	- Less Carrying Value	10,360.00	
30/06/2013	782/004	- Permanent Difference		130.00
30/06/2013	782/005	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated - No CGT asset		
30/06/2013	782/005	- Market Value	20,400.00	
30/06/2013	782/005	- Less Carrying Value	20,130.00	
30/06/2013	782/005	- Permanent Difference		270.00
30/06/2013	782/008	DXS - Dexis Property Group - Units Fully Paid Stapled - No CGT asset		
30/06/2013	782/008	- Market Value	15,734.35	
30/06/2013	782/008	- Less Carrying Value	15,081.60	
30/06/2013	782/008	- Permanent Difference		652.75
30/06/2013	782/009	BOQPD - Bank of Queensland Limited. - Convertible Preference Share - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	782/009	- Market Value	20,504.25	
30/06/2013	782/009	- Less Carrying Value	20,000.00	
30/06/2013	782/009	- Permanent Difference		504.25
		<b>Total Amount</b>		<b>48,177.69</b>

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

30/06/2013	238/005	IOF - Investa Office Fund - Stapled Securities		27.31
30/06/2013	238/005	IOF - Investa Office Fund - Stapled Securities		(27.31)
30/06/2013	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		0.08
30/06/2013	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		0.31
30/06/2013	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(102.67)
30/06/2013	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled		315.12
		<b>Total Amount</b>		<b>212.84</b>

**Calculation of permanent differences**

28/02/2013	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		(22.38)
31/08/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Cap Dist		(12.92)
30/06/2013	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled - Cap Dist		17.32
30/06/2013	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		4,333.97
30/06/2013	247	ABC - Adelaide Brighton Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(1,003.20)
30/06/2013	247	RIO - Rio Tinto Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(766.59)
30/06/2013	247	BHP - BHP Billiton Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(68.80)
30/06/2013	247	WES - Wesfarmers Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		7,005.15
30/06/2013	247	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (776/014) - Non Tax Revn		12,135.70
30/06/2013	247	ASX - ASX Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		2,366.88
30/06/2013	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		7,658.53
30/06/2013	247	NCM - Newcrest Mining Limited - Ordinary Fully Paid (776/019) - Non Tax Revn		(6,051.50)
30/06/2013	247	SUN - Suncorp Group Limited - Ordinary Fully Paid (776/021) - Non Tax Revn		4,213.65
30/06/2013	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		1,047.95
30/06/2013	247	TLS - Telstra Corporation Limited. - Ordinary		8,575.57

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid (776/022) - Non Tax Revn		
30/06/2013	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		6,569.80
30/06/2013	247	LYC - Lynas Corporation Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(4,029.30)
30/06/2013	247	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid (776/029) - Non Tax Revn		1,351.25
30/06/2013	247	TAH - Tabcorp Holdings Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(2,002.00)
30/06/2013	247	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/001) - Non Tax Revn		4,423.19
30/06/2013	247	WOWHC - Woolworths Limited - Unsecured Subordinated Frn Li Maturing 24-Nov-2036 (782/004) - Non Tax Revn		130.00
30/06/2013	247	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated (782/005) - Non Tax Revn		270.00
30/06/2013	247	DXS - Dexus Property Group - Units Fully Paid Stapled (782/008) - Non Tax Revn		652.75
30/06/2013	247	BOQPD - Bank of Queensland Limited. - Convertible Preference Share (782/009) - Non Tax Revn		504.25
30/06/2013	247	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid (776/011) - Non Tax Revn		860.44
10/01/2013	301	Accountancy Fees (Gen Exp Percent: 72.495%)		(637.96)
13/02/2013	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,292.66)
14/05/2013	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,360.12)
15/08/2012	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,259.93)
14/11/2012	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,309.85)
10/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 72.495%)		(390.75)
15/01/2013	413/001	Davidson, Stewart Miller		(1,211.63)
15/02/2013	413/001	Davidson, Stewart Miller		(1,211.63)
15/03/2013	413/001	Davidson, Stewart Miller		(1,211.63)
15/04/2013	413/001	Davidson, Stewart Miller		(1,211.63)
15/05/2013	413/001	Davidson, Stewart Miller		(1,211.63)
17/06/2013	413/001	Davidson, Stewart Miller		(1,211.63)
17/09/2012	413/001	Davidson, Stewart Miller		(1,211.63)
16/07/2012	413/001	Davidson, Stewart Miller		(1,211.63)
15/08/2012	413/001	Davidson, Stewart Miller		(1,211.63)
15/10/2012	413/001	Davidson, Stewart Miller		(1,211.63)
15/11/2012	413/001	Davidson, Stewart Miller		(1,211.63)
17/12/2012	413/001	Davidson, Stewart Miller		(1,211.63)
15/01/2013	413/002	Davidson, Margaret Bogle		(1,119.84)
15/02/2013	413/002	Davidson, Margaret Bogle		(1,119.84)
15/03/2013	413/002	Davidson, Margaret Bogle		(1,119.84)
15/04/2013	413/002	Davidson, Margaret Bogle		(1,119.84)
15/05/2013	413/002	Davidson, Margaret Bogle		(1,119.84)
15/06/2013	413/002	Davidson, Margaret Bogle		(1,119.84)

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17/09/2012	413/003	Davidson, Stewart Miller		(1,115.75)
16/07/2012	413/003	Davidson, Stewart Miller		(1,115.75)
15/08/2012	413/003	Davidson, Stewart Miller		(1,115.75)
15/10/2012	413/003	Davidson, Stewart Miller		(1,115.75)
12/11/2012	413/003	Davidson, Stewart Miller		(26,778.00)
15/11/2012	413/003	Davidson, Stewart Miller		(1,115.75)
17/12/2012	413/003	Davidson, Stewart Miller		(1,115.75)
17/06/2013	416/001	Davidson, Stewart Miller		(38.37)
15/01/2013	416/001	Davidson, Stewart Miller		(38.37)
15/02/2013	416/001	Davidson, Stewart Miller		(38.37)
15/03/2013	416/001	Davidson, Stewart Miller		(38.37)
15/04/2013	416/001	Davidson, Stewart Miller		(38.37)
15/05/2013	416/001	Davidson, Stewart Miller		(38.37)
16/07/2012	416/001	Davidson, Stewart Miller		(38.37)
15/08/2012	416/001	Davidson, Stewart Miller		(38.37)
17/09/2012	416/001	Davidson, Stewart Miller		(38.37)
15/10/2012	416/001	Davidson, Stewart Miller		(38.37)
15/11/2012	416/001	Davidson, Stewart Miller		(38.37)
17/12/2012	416/001	Davidson, Stewart Miller		(38.37)
15/01/2013	416/002	Davidson, Margaret Bogle		(130.16)
15/02/2013	416/002	Davidson, Margaret Bogle		(130.16)
15/03/2013	416/002	Davidson, Margaret Bogle		(130.16)
14/04/2013	416/002	Davidson, Margaret Bogle		(130.16)
14/05/2013	416/002	Davidson, Margaret Bogle		(130.16)
14/06/2013	416/002	Davidson, Margaret Bogle		(130.16)
16/07/2012	416/003	Davidson, Stewart Miller		(134.25)
15/08/2012	416/003	Davidson, Stewart Miller		(134.25)
17/09/2012	416/003	Davidson, Stewart Miller		(134.25)
15/10/2012	416/003	Davidson, Stewart Miller		(134.25)
15/11/2012	416/003	Davidson, Stewart Miller		(134.25)
17/12/2012	416/003	Davidson, Stewart Miller		(134.25)
12/11/2012	416/003	Davidson, Stewart Miller		(3,222.00)
30/06/2013		Capital Losses Recouped		15,421.00
30/06/2013		Exempt Pension Income		30,482.00
		<b>Total Amount</b>		<b>27,811.44</b>

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

30/06/2013	238/005	IOF - Investa Office Fund - Stapled Securities	72.495	317.19
30/06/2013	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities	72.495	770.43
30/06/2013	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled	72.495	90.13
30/06/2013	239/001	WOW - Woolworths Limited - Ordinary Fully Paid	72.495	1,307.69
30/06/2013	239/002	ABC - Adelaide Brighton Limited - Ordinary Fully Paid	72.495	393.02
30/06/2013	239/003	RIO - Rio Tinto Limited - Ordinary Fully Paid	72.495	256.34

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30/06/2013	239/009	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	72.495	1,371.55
30/06/2013	239/010	WBC - Westpac Banking Corporation - Ordinary Fully Paid	72.495	662.39
30/06/2013	239/011	WESN - Wesfarmers Limited - Partially Protected Ordinary Shares Fully Paid	72.495	174.57
30/06/2013	239/012	BHP - BHP Billiton Limited - Ordinary Fully Paid	72.495	985.52
30/06/2013	239/013	WES - Wesfarmers Limited - Ordinary Fully Paid	72.495	1,843.65
30/06/2013	239/014	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	72.495	3,869.53
30/06/2013	239/016	ASX - ASX Limited - Ordinary Fully Paid	72.495	1,478.13
30/06/2013	239/017	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	72.495	2,407.66
30/06/2013	239/019	NCM - Newcrest Mining Limited - Ordinary Fully Paid	72.495	125.61
30/06/2013	239/021	SUN - Suncorp Group Limited - Ordinary Fully Paid	72.495	418.14
30/06/2013	239/022	TLS - Telstra Corporation Limited. - Ordinary Fully Paid	72.495	2,477.73
30/06/2013	239/025	NAB - National Australia Bank Limited - Ordinary Fully Paid	72.495	1,994.64
30/06/2013	239/029	LLC - Lend Lease Corporation Limited - Ordinary Fully Paid	72.495	374.80
30/06/2013	250/001	Ord Minnett Cash A/c	72.495	1,048.89
30/06/2013	250/010	WOWHC - Woolworths Limited - Unsecured Subordinated Frn li Maturing 24-Nov-2036	72.495	477.66
30/06/2013	250/011	ANZHA - Australia and New Zealand Banking Group Limited - Unsecured Subordinated	72.495	873.13
30/06/2013	250/012	Investec Term Deposit	72.495	2,574.07
30/06/2013	250/013	BoQ Money Market Deposit	72.495	895.36
30/06/2013	250/014	ME Bank Term Deposit	72.495	2,708.72
30/06/2013	250/015	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071	72.495	585.03
<b>Total Unsegregated Amount</b>				<b>30,481.58</b>
<b>Total Exempt Pension Income</b>				<b>30,482.00</b>
<b><u>Pension Member Non Deductible Expenses</u></b>				
10/01/2013	301	Accountancy Fees (Gen Exp Percent: 72.495%)		(637.96)
13/02/2013	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,292.66)
14/05/2013	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,360.12)
15/08/2012	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,259.93)
14/11/2012	302	Administration Costs (Gen Exp Percent: 72.495%)		(1,309.85)
10/01/2013	307	Auditor's Remuneration (Gen Exp Percent: 72.495%)		(390.75)
<b>Total Amount</b>				<b>(6,251.00)</b>



**THE DAVIDSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

Gross Interest	12,639.00
Gross Foreign Income	372.00
Unfranked Dividend	667.00
Franked Dividend	18,981.00
Dividend Franking Credit	8,135.00
Gross Trust Distributions	1,253.00
Less Exempt Pension Income	30,482.00
<b>Total Assessable Income (A)</b>	<b>11,565.00</b>
Total Assessable Income	11,565.00
Exempt Pension Income	30,482.00
<b>Total Income (B)</b>	<b>42,047.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non-Deductible General Expense Percentage</b>	<b>72.495%</b>

Investment Expense Calculation

Gross Interest	12,639.00
Gross Foreign Income	372.00
Unfranked Dividend	667.00
Franked Dividend	18,981.00
Dividend Franking Credit	8,135.00
Gross Trust Distributions	1,253.00
<b>Total Investment Income (B)</b>	<b>42,047.00</b>
Less Non-Assessable Investment Income	30,482.00
<b>Total Investment Assessable Income (A)</b>	<b>11,565.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>72.495%</b>

**Calculation of Net Capital Gains**

Discounted Gains

21/03/2013	235/001	WOW - Woolworths Limited - Ordinary Fully Paid (Discounted method)	904.79	904.79
21/03/2013	235/014	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	2,272.43	2,272.43
21/03/2013	235/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,975.21	2,975.21
21/03/2013	235/020	ASX - ASX Limited - Ordinary Fully Paid (Discounted method)	439.58	439.58
21/03/2013	235/021	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	1,764.04	1,764.04

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21/03/2013	235/027	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	691.40	691.40
21/03/2013	235/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	523.42	523.42
21/03/2013	236/002	WOW - Woolworths Limited - Ordinary Fully Paid (Discounted method)	452.40	452.40
21/03/2013	236/014	WES - Wesfarmers Limited - Ordinary Fully Paid (Discounted method)	1,136.22	1,136.22
21/03/2013	236/015	CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,487.60	1,487.60
21/03/2013	236/020	ASX - ASX Limited - Ordinary Fully Paid (Discounted method)	219.79	219.79
21/03/2013	236/021	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Discounted method)	882.02	882.02
21/03/2013	236/027	TLS - Telstra Corporation Limited. - Ordinary Fully Paid (Discounted method)	345.70	345.70
21/03/2013	236/031	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	261.71	261.71
28/02/2013	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	248.92	248.92
31/08/2012	238/006	WDC - Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	143.56	143.56
30/06/2013	238/008	DXS - Dexus Property Group - Units Fully Paid Stapled (Discounted method)	0.56	0.56
		<b>Total Amount - Discounted Gains</b>		<b>14,749.00</b>
<b>Other Gains</b>				
08/10/2012	235/017	ABC - Adelaide Brighton Limited - Ordinary Fully Paid (Other method)	663.09	663.09
21/01/2013	235/019	IOF - Investa Office Fund - Stapled Securities (Other method)	347.33	347.33
01/05/2013	235/041	SCP - Shopping Centres Australasia Property Group (Other method)	34.34	34.34
		<b>Total Amount - Other Gains</b>		<b>1,045.00</b>
<b>Losses</b>				
28/06/2013	235/029	ORGHA - Origin Energy Limited - Unsecured Subordinated Frn Maturing 22-Dec-2071 (Other method)	(372.52)	(372.52)
		<b>Total Amount - Losses</b>		<b>(373.00)</b>
<b>Other Items</b>				
30/06/2013		Capital Losses Recouped		(15,421.00)
		<b>Total Amount - Other Items</b>		<b>(15,421.00)</b>
		<b>Total Net Capital Gain</b>		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	37,017.57
Less Permanent Differences	27,811.44
Less Timing Differences	212.84
<b>Taxable income for period</b>	<b>8,993.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,348.95
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,348.95</b>
Total Income Tax Payable	1,348.95
Less Total Imputed Credits Used	8,134.70
Less Total Foreign Credits Used	51.01
<b>Income Tax Payable</b>	<b>(6,836.76)</b>
Add Supervisory levy	321.00
<b>Total Amount Due or Refundable</b>	<b>(6,515.76)</b>

**Profit/(Loss) and Tax Allocations to Members**

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

Members Weighted Amounts

30/06/2013	501	Davidson, Stewart Miller - Unres Non Pres	184,739.90
30/06/2013	502	Davidson, Margaret Bogle - Unres Non Pres	327,354.63
30/06/2013	503	Davidson, Stewart Miller - Unres Non Pres	91,457.12
30/06/2013	504	Davidson, Margaret Bogle - Unres Non Pres	0.01
		<b>Total Amount</b>	<b>603,551.66</b>

Profit/(Loss) Available for Allocation to Members

30/06/2013	Profit/(Loss) for period before allocations	37,017.57
30/06/2013	Pensions paid	60,000.00
	<b>Total Amount</b>	<b>97,017.57</b>

Income Tax Expense Available for Allocation to Members

30/06/2013	Income Tax Expense for period before allocations	1,348.95
	<b>Total Amount</b>	<b>1,348.95</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super)</b>	<b>37,017.57</b>
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**THE DAVIDSON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2013**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Surcharge)</b>		
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>37,017.57</b>
		<b>Total member opening balance</b>		<b>637,374.64</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>5.81</b>

**Davidson, Stewart Miller**  
**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	192,195.38	192,195.38
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(577.29)	(577.29)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(18,227.74)	(18,227.74)
01/07/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	3,071.74	3,071.74
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	97.29	97.29
17/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(1.37)
15/01/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(17.45)
15/02/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(14.19)
15/03/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(11.25)
15/04/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(7.99)
15/05/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(4.84)
16/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(36.69)
15/08/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(33.53)
17/09/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(30.07)
15/10/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(27.12)
15/11/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(23.86)
17/12/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(38.37)	(20.50)
01/07/2012	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	480.00	480.00

**THE DAVIDSON SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
15/01/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(551.04)
15/02/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(448.14)
15/03/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(355.19)
15/04/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(252.28)
15/05/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(152.70)
17/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(43.15)
17/09/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(949.39)
16/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(1,158.52)
15/08/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(1,058.93)
15/10/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(856.44)
15/11/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(753.53)
17/12/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,211.63)	(647.31)
01/07/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	15,156.00	15,156.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>184,739.90</b>
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	911.66	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	28,784.25	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>206,891.29</b>	

**Davidson, Margaret Bogle  
Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	202,790.49	202,790.49
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(88.26)	(88.26)
01/07/2012	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(4,215.57)	(4,215.57)
01/07/2012	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,121.74)	(3,121.74)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,240.81	3,240.81
30/06/2013	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	24,116.12	
01/01/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(25,843.90)	(12,744.94)
01/01/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	25,843.90	12,744.94

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	502/053	Income Tax - Preserved/Taxable	974.76	974.76
15/01/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.16)	(59.20)
15/02/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.16)	(48.14)
15/03/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.16)	(38.16)
14/04/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.16)	(27.46)
14/05/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.16)	(16.76)
14/06/2013	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(130.16)	(5.71)
01/07/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	88.26	88.26
15/01/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,119.84)	(509.30)
15/02/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,119.84)	(414.19)
15/03/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,119.84)	(328.28)
15/04/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,119.84)	(233.17)
15/05/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,119.84)	(141.13)
15/06/2013	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,119.84)	(46.02)
01/07/2012	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	3,121.74	3,121.74
01/07/2012	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	13,861.16	13,861.16
01/07/2012	502/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	(2,617.81)	(2,617.81)
01/07/2012	502/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	115,188.31	115,188.31
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>327,354.63</b>
30/06/2013	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	52,620.43	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>398,458.70</b>	

**Davidson, Stewart Miller  
Unrestricted Non Preserved**Members Balance

01/07/2012		Opening balance - Unres Non Pres	115,957.11	115,957.11
01/07/2012	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,406.14)	(1,406.14)
01/07/2012	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(11,686.22)	(11,686.22)
01/07/2012	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	1,730.18	1,730.18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2012	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	208.18	208.18
16/07/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.25)	(128.37)
15/08/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.25)	(117.33)
17/09/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.25)	(105.19)
15/10/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.25)	(94.89)
15/11/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.25)	(83.49)
17/12/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(134.25)	(71.72)
12/11/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,222.00)	(2,030.30)
01/07/2012	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	1,197.96	1,197.96
17/09/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,115.75)	(874.26)
16/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,115.75)	(1,066.84)
15/08/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,115.75)	(975.13)
15/10/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,115.75)	(788.67)
12/11/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(26,778.00)	(16,873.81)
15/11/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,115.75)	(693.90)
17/12/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,115.75)	(596.09)
01/07/2012	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	9,956.04	9,956.04
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>91,457.12</b>
30/06/2013	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,578.91	
30/06/2013	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	13,122.31	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>93,158.33</b>	

**Davidson, Margaret Bogle**

**Unrestricted Non Preserved**

Members Balance

01/07/2012		Opening balance - Unres Non Pres	126,431.66	126,431.66
01/07/2012	504/001	Opening Balance - Preserved/Taxable	(2,617.81)	(2,617.81)
01/07/2012	504/031	Share of Profit/(Loss) - Preserved/Taxable	2,012.50	2,012.50
01/07/2012	504/053	Income Tax - Preserved/Taxable	605.31	605.31
01/07/2012	504/173	Internal Transfers Out - Unrestricted Non	(13,861.16)	(13,861.16)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2012	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	2,617.81	2,617.81
01/07/2012	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(115,188.31)	(115,188.31)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>0.01</b>
30/06/2013	504/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,628.32)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>(1,628.32)</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2013		Gross Interest		12,639.00
30/06/2013		Dividends		27,783.00
30/06/2013		Gross Foreign Income		372.00
30/06/2013		Trust Distributions		1,253.00
		<b>Total Amount</b>		<b>42,047.00</b>

**MCS Reconciliation**