

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Tuesday 19 April, 2016 @ 11:46:45

| Date                             | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |   |   |                          |
| 30/06/2015                       | 747/001 | UBS Account: 009029 (Market Value Date: 30/06/2015, Code: UBS-009029)                                       | 385,819.47                                      | (3,204.52)               |
| 30/06/2015                       | 747/002 | UBS Account: 009181 (Market Value Date: 30/06/2015, Code: UBS-009181)                                       | 695,641.30                                      | 57,603.34                |
| 30/06/2015                       | 747/003 | UBS Account: 009051 (Market Value Date: 30/06/2015, Code: UBS-009051)                                       | 543,465.18                                      | (8,673.53)               |
| 30/06/2015                       | 760/001 | Berth D33, Mooloolaba Yacht Club Marina (Market Value Date: 30/06/2015, Code: MASW501)                      | 85,000.00                                       | (21,403.00)              |
| 30/06/2015                       | 760/002 | Berth D35, Mooloolaba Yacht Club Marina (Market Value Date: 30/06/2015, Code: MASW502)                      | 85,000.00                                       | (21,403.00)              |
| 30/06/2015                       | 760/003 | Perth Mint Gold & Silver (Market Value Date: 30/06/2015, Code: AG)  | 20.41   | (10,843.82)              |
| 30/06/2015                       | 776/006 | MBT - Mission Biofuels Limited (Market Value Date: 30/06/2015, Code: MBT)                                   | 0.04  | 1,663,387.72             |
| 30/06/2015                       | 776/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MML)                | 0.84  | 115,939.00               |
| 30/06/2015                       | 776/024 | MEL - Metgasco Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MEL)                     | 0.06  | 149.72                   |
| 30/06/2015                       | 776/032 | IVR - Investigator Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: IVR)           | 0.01  | (7,020.00)               |
| 30/06/2015                       | 776/033 | CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CCU) |   | 40,191.00                |
| 30/06/2015                       | 776/034 | AYN - Alcyone Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AYN)                |   | (1,133.45)               |
| 30/06/2015                       | 776/036 | BSA - BSA Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BSA)                          | 0.17  | 6,500.00                 |
| 30/06/2015                       | 778/001 | Q Biotics Ltd (Market Value Date: 30/06/2015, Code: MASW150)  | 0.50  | 17,750.00                |
| 30/06/2015                       | 784/001 | Charter Hall Direct Industrial Fund - No.1 (Market Value Date: 30/06/2015, Code: CHDIF1)                    | 1.24  | 92,296.84                |
| 30/06/2015                       | 784/002 | BT Balanced Equity Income Fund (Market Value Date: 30/06/2015, Code: BTA0428AU)                             | 0.91  | (53,982.88)              |
| 30/06/2015                       | 784/003 | Charter Hall Direct Industrial Fund - No.2 (Market Value Date: 30/06/2015, Code: CHDIFMASW)                 | 1.09  | 20,520.00                |
| 30/06/2015                       | 785/001 | Egerton Capital Equity Fund Class A - Hedged (Usd) (Market Value Date: 30/06/2015, Code: EGERTON)           | 247.54  | (10,032.40)              |
|                                  |         | <b>Total Amount</b>   |   | <b>1,876,641.02</b>      |

**Calculation of permanent difference on revaluation**

|            |         |                                    |            |            |
|------------|---------|------------------------------------|------------|------------|
| 30/06/2015 | 747/001 | UBS Account: 009029 - No CGT asset |            |            |
| 30/06/2015 | 747/001 | - Market Value                     | 385,819.47 |            |
| 30/06/2015 | 747/001 | - Less Carrying Value              | 389,023.99 |            |
| 30/06/2015 | 747/001 | - Permanent Difference             |            | (3,204.52) |
| 30/06/2015 | 747/002 | UBS Account: 009181 - No CGT asset |            |            |
| 30/06/2015 | 747/002 | - Market Value                     | 695,641.30 |            |
| 30/06/2015 | 747/002 | - Less Carrying Value              | 638,037.96 |            |
| 30/06/2015 | 747/002 | - Permanent Difference             |            | 57,603.34  |

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|------------|---------|--|---|--------------------------|
| 30/06/2015 | 747/003 | UBS Account: 009051 - No CGT asset                               |   |                          |
| 30/06/2015 | 747/003 | - Market Value   | 543,465.18                                      |                          |
| 30/06/2015 | 747/003 | - Less Carrying Value  | 552,138.71                                      |                          |
| 30/06/2015 | 747/003 | - Permanent Difference   |   | (8,673.53)               |
| 30/06/2015 | 760/001 | Berth D33, Mooloolaba Yacht Club Marina - No CGT asset           |   |                          |
| 30/06/2015 | 760/001 | - Market Value   | 85,000.00                                       |                          |
| 30/06/2015 | 760/001 | - Less Carrying Value  | 106,403.00                                      |                          |
| 30/06/2015 | 760/001 | - Permanent Difference   |   | (21,403.00)              |
| 30/06/2015 | 760/002 | Berth D35, Mooloolaba Yacht Club Marina - No CGT asset           |   |                          |
| 30/06/2015 | 760/002 | - Market Value   | 85,000.00                                       |                          |
| 30/06/2015 | 760/002 | - Less Carrying Value  | 106,403.00                                      |                          |
| 30/06/2015 | 760/002 | - Permanent Difference   |   | (21,403.00)              |
| 30/06/2015 | 760/003 | Perth Mint Gold & Silver - No CGT asset                          |   |                          |
| 30/06/2015 | 760/003 | - Market Value   | 128,328.43                                      |                          |
| 30/06/2015 | 760/003 | - Less Carrying Value  | 139,172.25                                      |                          |
| 30/06/2015 | 760/003 | - Permanent Difference   |   | (10,843.82)              |
| 30/06/2015 | 776/001 | CSL - Csl Limited - No CGT asset                                 |   |                          |
| 30/06/2015 | 776/001 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/001 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/004 | MCC - Macarthur Coal Limited - No CGT asset                      |   |                          |
| 30/06/2015 | 776/004 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/004 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/005 | MRX - Matrix Metals Limited - No CGT asset                       |   |                          |
| 30/06/2015 | 776/005 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/005 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/006 | MBT - Mission Biofuels Limited - No CGT asset                    |   |                          |
| 30/06/2015 | 776/006 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/006 | - Less Carrying Value  | (1,663,387.72)                                  |                          |
| 30/06/2015 | 776/006 | - Permanent Difference   |   | 1,663,387.72             |
| 30/06/2015 | 776/007 | RSP - Resource Pacific Holdings Limited - No CGT asset           |   |                          |
| 30/06/2015 | 776/007 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/007 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/011 | FMS - Flinders Mines Limited - No CGT asset                      |   |                          |
| 30/06/2015 | 776/011 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/011 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/012 | LNC - Linc Energy Ltd - No CGT asset                             |   |                          |
| 30/06/2015 | 776/012 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/012 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/014 | SHG - Sunshine Gas Limited - No CGT asset                        |   |                          |
| 30/06/2015 | 776/014 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/014 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/022 | AOE - Arrow Energy Limited - Ordinary Fully Paid - No CGT asset  |   |                          |
| 30/06/2015 | 776/022 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/022 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2015 | 776/023 | MML - Medusa Mining Limited - Ordinary Fully Paid - No CGT asset |   |                          |
| 30/06/2015 | 776/023 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/023 | - Less Carrying Value  | (115,939.00)                                    |                          |

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|------------|---------|--|---|--------------------------|
| 30/06/2015 | 776/023 | - Permanent Difference   |   | 115,939.00               |
| 30/06/2015 | 776/024 | MEL - Metgasco Limited - Ordinary Fully Paid -<br>No CGT asset                     |   |                          |
| 30/06/2015 | 776/024 | - Market Value   | 542.71  |                          |
| 30/06/2015 | 776/024 | - Less Carrying Value  | 392.99  |                          |
| 30/06/2015 | 776/024 | - Permanent Difference   |   | 149.72                   |
| 30/06/2015 | 776/032 | IVR - Investigator Resources Ltd - Ordinary Fully<br>Paid - No CGT asset           |   |                          |
| 30/06/2015 | 776/032 | - Market Value   | 3,380.00  |                          |
| 30/06/2015 | 776/032 | - Less Carrying Value  | 10,400.00                                       |                          |
| 30/06/2015 | 776/032 | - Permanent Difference   |   | (7,020.00)               |
| 30/06/2015 | 776/033 | CCU - Cobar Consolidated Resources Limited -<br>Ordinary Fully Paid - No CGT asset |   |                          |
| 30/06/2015 | 776/033 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/033 | - Less Carrying Value  | (40,191.00)                                     |                          |
| 30/06/2015 | 776/033 | - Permanent Difference   |   | 40,191.00                |
| 30/06/2015 | 776/034 | AYN - Alcyone Resources Ltd - Ordinary Fully<br>Paid - No CGT asset                |   |                          |
| 30/06/2015 | 776/034 | - Market Value   | 0.00  |                          |
| 30/06/2015 | 776/034 | - Less Carrying Value  | 1,133.45  |                          |
| 30/06/2015 | 776/034 | - Permanent Difference   |   | (1,133.45)               |
| 30/06/2015 | 776/036 | BSA - BSA Limited - Ordinary Fully Paid - No CGT<br>asset                          |   |                          |
| 30/06/2015 | 776/036 | - Market Value   | 16,500.00                                       |                          |
| 30/06/2015 | 776/036 | - Less Carrying Value  | 10,000.00                                       |                          |
| 30/06/2015 | 776/036 | - Permanent Difference   |   | 6,500.00                 |
| 30/06/2015 | 778/001 | Q Biotics Ltd - No CGT asset   |   |                          |
| 30/06/2015 | 778/001 | - Market Value   | 177,500.00                                      |                          |
| 30/06/2015 | 778/001 | - Less Carrying Value  | 159,750.00                                      |                          |
| 30/06/2015 | 778/001 | - Permanent Difference   |   | 17,750.00                |
| 30/06/2015 | 784/001 | Charter Hall Direct Industrial Fund - No.1 - No<br>CGT asset                       |   |                          |
| 30/06/2015 | 784/001 | - Market Value   | 746,569.02                                      |                          |
| 30/06/2015 | 784/001 | - Less Carrying Value  | 654,272.18                                      |                          |
| 30/06/2015 | 784/001 | - Permanent Difference   |   | 92,296.84                |
| 30/06/2015 | 784/002 | BT Balanced Equity Income Fund - No CGT asset                                      |   |                          |
| 30/06/2015 | 784/002 | - Market Value   | 599,286.71                                      |                          |
| 30/06/2015 | 784/002 | - Less Carrying Value  | 653,269.59                                      |                          |
| 30/06/2015 | 784/002 | - Permanent Difference   |   | (53,982.88)              |
| 30/06/2015 | 784/003 | Charter Hall Direct Industrial Fund - No.2 - No<br>CGT asset                       |   |                          |
| 30/06/2015 | 784/003 | - Market Value   | 262,632.00                                      |                          |
| 30/06/2015 | 784/003 | - Less Carrying Value  | 242,112.00                                      |                          |
| 30/06/2015 | 784/003 | - Permanent Difference   |   | 20,520.00                |
| 30/06/2015 | 785/001 | Egerton Capital Equity Fund Class A - Hedged<br>(Usd) - No CGT asset               |   |                          |
| 30/06/2015 | 785/001 | - Market Value   | 243,489.75                                      |                          |
| 30/06/2015 | 785/001 | - Less Carrying Value  | 253,522.15                                      |                          |
| 30/06/2015 | 785/001 | - Permanent Difference   |   | (10,032.40)              |
|            |         | <b>Total Amount</b>  |   | <b>1,876,641.02</b>      |

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|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

**Calculation of tax entries**

**Calculation of timing differences**

|                     |         |  |  |                  |
|---------------------|---------|--|--|------------------|
| 30/06/2015          | 238/001 | Charter Hall Direct Industrial Fund - No.1 |  | 20,434.19        |
| 30/06/2015          | 238/004 | Charter Hall Direct Industrial Fund - No.2 |  | 2,269.62         |
| 30/06/2015          | 238/005 | UBS Account: 009029                        |  | 1,435.19         |
| <b>Total Amount</b> |         |  |  | <b>24,139.00</b> |

**Calculation of permanent differences**

|            |         |  |  |              |
|------------|---------|--|--|--------------|
| 30/06/2015 | 238/005 | UBS Account: 009029 - Cap Dist   |  | 672.07       |
| 30/06/2015 | 247     | UBS Account: 009029 (747/001) - Non Tax Revn   |  | (3,204.52)   |
| 30/06/2015 | 247     | UBS Account: 009181 (747/002) - Non Tax Revn   |  | 57,603.34    |
| 30/06/2015 | 247     | UBS Account: 009051 (747/003) - Non Tax Revn   |  | (8,673.53)   |
| 30/06/2015 | 247     | Berth D33, Mooloolaba Yacht Club Marina<br>(760/001) - Non Tax Revn                          |  | (21,403.00)  |
| 30/06/2015 | 247     | Berth D35, Mooloolaba Yacht Club Marina<br>(760/002) - Non Tax Revn                          |  | (21,403.00)  |
| 30/06/2015 | 247     | Perth Mint Gold & Silver (760/003) - Non Tax Revn  |  | (10,843.82)  |
| 30/06/2015 | 247     | MBT - Mission Biofuels Limited (776/006) - Non<br>Tax Revn                                   |  | 1,663,387.72 |
| 30/06/2015 | 247     | MML - Medusa Mining Limited - Ordinary Fully<br>Paid (776/023) - Non Tax Revn                |  | 115,939.00   |
| 30/06/2015 | 247     | MEL - Metgasco Limited - Ordinary Fully Paid<br>(776/024) - Non Tax Revn                     |  | 149.72       |
| 30/06/2015 | 247     | IVR - Investigator Resources Ltd - Ordinary Fully<br>Paid (776/032) - Non Tax Revn           |  | (7,020.00)   |
| 30/06/2015 | 247     | CCU - Cobar Consolidated Resources Limited -<br>Ordinary Fully Paid (776/033) - Non Tax Revn |  | 40,191.00    |
| 30/06/2015 | 247     | AYN - Alcyone Resources Ltd - Ordinary Fully<br>Paid (776/034) - Non Tax Revn                |  | (1,133.45)   |
| 30/06/2015 | 247     | BSA - BSA Limited - Ordinary Fully Paid (776/036)<br>- Non Tax Revn                          |  | 6,500.00     |
| 30/06/2015 | 247     | Q Biotics Ltd (778/001) - Non Tax Revn   |  | 17,750.00    |
| 30/06/2015 | 247     | Charter Hall Direct Industrial Fund - No.1<br>(784/001) - Non Tax Revn                       |  | 92,296.84    |
| 30/06/2015 | 247     | BT Balanced Equity Income Fund (784/002) -<br>Non Tax Revn                                   |  | (53,982.88)  |
| 30/06/2015 | 247     | Charter Hall Direct Industrial Fund - No.2<br>(784/003) - Non Tax Revn                       |  | 20,520.00    |
| 30/06/2015 | 247     | Egerton Capital Equity Fund Class A - Hedged<br>(Usd) (785/001) - Non Tax Revn               |  | (10,032.40)  |
| 30/04/2015 | 261/005 | Masterton, Wayne Allan   |  | 179,995.00   |
| 30/04/2015 | 261/006 | Masterton, Roslyn Joyce  |  | 180,000.00   |
| 16/04/2015 | 301     | Accountancy Fees (Gen Exp Percent: 98.824%)  |  | (4,859.18)   |
| 23/07/2014 | 302     | Administration Costs (Gen Exp Percent:<br>98.824%)   |  | 300.69       |
| 30/06/2015 | 302     | Administration Costs (Gen Exp Percent:<br>98.824%)   |  | (1,234.12)   |
| 28/07/2014 | 302     | Administration Costs (Gen Exp Percent:<br>98.824%)   |  | (1,348.30)   |
| 30/07/2014 | 302     | Administration Costs (Gen Exp Percent:<br>98.824%)   |  | (105.99)     |

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| 05/05/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (1,105.72)               |
| 29/08/2014 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (105.99)                 |
| 03/11/2014 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (40.76)                  |
| 27/11/2014 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (105.99)                 |
| 07/01/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (105.99)                 |
| 30/01/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (105.99)                 |
| 24/10/2014 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | 304.70                   |
| 29/10/2014 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (1,394.28)               |
| 10/03/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (105.99)                 |
| 01/04/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (91.16)                  |
| 07/05/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (81.10)                  |
| 03/06/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (105.99)                 |
| 30/06/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (85.23)                  |
| 30/06/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (2,620.46)               |
| 21/01/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (1,399.47)               |
| 27/01/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | 301.50                   |
| 16/04/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (173.93)                 |
| 30/06/2015 | 302     | Administration Costs (Gen Exp Percent: 98.824%)     |   | (2,070.55)               |
| 16/04/2015 | 307     | Auditor's Remuneration (Gen Exp Percent: 98.824%)   |   | (1,206.64)               |
| 02/01/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (0.99)                   |
| 01/05/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (0.99)                   |
| 01/05/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (1.98)                   |
| 01/05/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (4.94)                   |
| 01/07/2014 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (0.99)                   |
| 01/09/2014 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (0.99)                   |
| 01/12/2014 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (0.99)                   |
| 10/12/2014 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (27.67)                  |
| 02/01/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (2.47)                   |
| 02/03/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (4.94)                   |
| 02/03/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (1.98)                   |
| 02/03/2015 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (2.47)                   |
| 01/07/2014 | 315     | Bank Charges (Gen Exp Percent: 98.824%)             |   | (3.95)                   |
| 29/08/2014 | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent: 98.824%) |   | (319.32)                 |
| 29/08/2014 | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent: 98.824%) |   | (317.01)                 |

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|            |         | 98.824%)   |   |                          |
| 03/02/2015 | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent:<br>98.824%)                         |   | (329.30)                 |
| 03/02/2015 | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent:<br>98.824%)                         |   | (291.39)                 |
| 30/06/2015 | 403/501 | Berth D33, Mooloolaba Yacht Club Marina (Inv<br>Exp Percent: 98.824%)          |   | (2,545.48)               |
| 30/06/2015 | 403/502 | Berth D35, Mooloolaba Yacht Club Marina (Inv<br>Exp Percent: 98.824%)          |   | (2,545.48)               |
| 29/04/2015 | 412/003 | Masterton, Wayne Allan   |   | (18,579.21)              |
| 29/04/2015 | 412/004 | Masterton, Roslyn Joyce  |   | (18,579.21)              |
| 29/04/2015 | 413/001 | Masterton, Wayne Allan   |   | (77,101.86)              |
| 29/04/2015 | 413/002 | Masterton, Roslyn Joyce  |   | (82,320.26)              |
| 29/04/2015 | 415/003 | Masterton, Wayne Allan   |   | (10,500.79)              |
| 29/04/2015 | 415/004 | Masterton, Roslyn Joyce  |   | (10,500.79)              |
| 29/04/2015 | 416/001 | Masterton, Wayne Allan   |   | (183,818.14)             |
| 29/04/2015 | 416/002 | Masterton, Roslyn Joyce  |   | (178,599.74)             |
| 18/08/2014 | 422/001 | Lot 13 Sheanans Road, Yandina (Inv Exp<br>Percent: 98.824%)                    |   | (1,025.00)               |
| 05/02/2015 | 422/001 | Lot 13 Sheanans Road, Yandina (Inv Exp<br>Percent: 98.824%)                    |   | (1,025.00)               |
| 18/08/2014 | 422/002 | 92 Yandina-Bli Bli Road & Sheanans Road,<br>Yandina (Inv Exp Percent: 98.824%) |   | (573.82)                 |
| 05/02/2015 | 422/002 | 92 Yandina-Bli Bli Road & Sheanans Road,<br>Yandina (Inv Exp Percent: 98.824%) |   | (573.82)                 |
| 30/06/2015 |         | Exempt Pension Income  |   | 247,252.00               |
| 30/06/2015 | 485     | Foreign credits  |   | (1,159.36)               |
| 30/06/2015 | 485     | Imputed credits  |   | (8,172.19)               |
| 30/06/2015 |         | Current Year Capital Losses Carried Forward                                    |   | (1,816,454.00)           |
|            |         | <b>Total Amount</b>  |   | <b>51,627.63</b>         |

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

|            |         |   |        |           |
|------------|---------|---|--------|-----------|
| 30/06/2015 | 238/001 | Charter Hall Direct Industrial Fund - No.1  | 98.824 | 33,342.41 |
| 30/06/2015 | 238/002 | BT Balanced Equity Income Fund              | 98.824 | 52,503.51 |
| 30/06/2015 | 238/004 | Charter Hall Direct Industrial Fund - No.2  | 98.824 | 2,559.92  |
| 30/06/2015 | 238/005 | UBS Account: 009029                         | 98.824 | 5,901.63  |
| 30/06/2015 | 238/006 | UBS Account: 009181                         | 98.824 | 7,229.48  |
| 30/06/2015 | 238/007 | UBS Account: 009051                         | 98.824 | 14,021.13 |
| 30/06/2015 | 250/001 | WPAC Acct: 034-013 110407                   | 98.824 | 22.09     |
| 30/06/2015 | 250/004 | ING Acct: 923-100 60291645                  | 98.824 | 2,424.73  |
| 30/06/2015 | 250/008 | WPAC Acct: 034-198 418415                   | 98.824 | 3,687.89  |
| 30/06/2015 | 250/009 | WPAC Acct: 034-198 418407                   | 98.824 | 716.85    |
| 30/06/2015 | 250/013 | MacQ Acct: 182-512 961646882                | 98.824 | 768.21    |
| 30/06/2015 | 250/014 | Term Deposits                               | 98.824 | 95,719.54 |
| 30/06/2015 | 250/015 | BT Private Wealth Global Investment Service | 98.824 | 69.12     |
| 30/06/2015 | 265/001 | Other Income - Assessable                   | 98.824 | 2,947.31  |
| 30/06/2015 | 280/002 | 92 Yandina-Bli Bli Road & Sheanans Road,    | 98.824 | 13,242.42 |

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| Date  | Code    | Description                                     | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
|   |         | Yandina   |   |                          |
| 30/06/2015                                    | 280/501 | Berth D33, Mooloolaba Yacht Club Marina         | 98.824  | 6,048.01                 |
| 30/06/2015                                    | 280/502 | Berth D35, Mooloolaba Yacht Club Marina         | 98.824  | 6,048.01                 |
| <b>Total Unsegregated Amount</b>              |         |   |   | <b>247,252.26</b>        |
| <b>Total Exempt Pension Income</b>            |         |   |   | <b>247,252.00</b>        |
| <u>Pension Member Non Deductible Expenses</u> |         |   |   |                          |
| 16/04/2015                                    | 301     | Accountancy Fees (Gen Exp Percent: 98.824%)     |   | (4,859.18)               |
| 23/07/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | 300.69                   |
| 30/06/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (1,234.12)               |
| 28/07/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (1,348.30)               |
| 30/07/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 05/05/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (1,105.72)               |
| 29/08/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 03/11/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (40.76)                  |
| 27/11/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 07/01/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 30/01/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 24/10/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | 304.70                   |
| 29/10/2014                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (1,394.28)               |
| 10/03/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 01/04/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (91.16)                  |
| 07/05/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (81.10)                  |
| 03/06/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (105.99)                 |
| 30/06/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (85.23)                  |
| 30/06/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (2,620.46)               |
| 21/01/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (1,399.47)               |
| 27/01/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | 301.50                   |
| 16/04/2015                                    | 302     | Administration Costs (Gen Exp Percent: 98.824%) |   | (173.93)                 |

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| Date                | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------|---------|---|---|--------------------------|
| 30/06/2015          | 302     | Administration Costs (Gen Exp Percent: 98.824%)                             |   | (2,070.55)               |
| 16/04/2015          | 307     | Auditor's Remuneration (Gen Exp Percent: 98.824%)                           |   | (1,206.64)               |
| 02/01/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (0.99)                   |
| 01/05/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (0.99)                   |
| 01/05/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (1.98)                   |
| 01/05/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (4.94)                   |
| 01/07/2014          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (0.99)                   |
| 01/09/2014          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (0.99)                   |
| 01/12/2014          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (0.99)                   |
| 10/12/2014          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (27.67)                  |
| 02/01/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (2.47)                   |
| 02/03/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (4.94)                   |
| 02/03/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (1.98)                   |
| 02/03/2015          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (2.47)                   |
| 01/07/2014          | 315     | Bank Charges (Gen Exp Percent: 98.824%)                                     |   | (3.95)                   |
| 29/08/2014          | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)                         |   | (319.32)                 |
| 29/08/2014          | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)                         |   | (317.01)                 |
| 03/02/2015          | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)                         |   | (329.30)                 |
| 03/02/2015          | 375/801 | Perth Mint Gold & Silver (Inv Exp Percent: 98.824%)                         |   | (291.39)                 |
| 30/06/2015          | 403/501 | Berth D33, Mooloolaba Yacht Club Marina (Inv Exp Percent: 98.824%)          |   | (2,545.48)               |
| 30/06/2015          | 403/502 | Berth D35, Mooloolaba Yacht Club Marina (Inv Exp Percent: 98.824%)          |   | (2,545.48)               |
| 18/08/2014          | 422/001 | Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 98.824%)                    |   | (1,025.00)               |
| 05/02/2015          | 422/001 | Lot 13 Sheanans Road, Yandina (Inv Exp Percent: 98.824%)                    |   | (1,025.00)               |
| 18/08/2014          | 422/002 | 92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 98.824%) |   | (573.82)                 |
| 05/02/2015          | 422/002 | 92 Yandina-Bli Bli Road & Sheanans Road, Yandina (Inv Exp Percent: 98.824%) |   | (573.82)                 |
| <b>Total Amount</b> |         |   |   | <b>(27,147.00)</b>       |

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

General Expense Calculation

|            |            |  |                |
|------------|------------|--|----------------|
| 01/07/2014 | 30/06/2015 | <b>Non-Deductible General Expense Percentage (Actuarial %)</b> | <b>98.824%</b> |
|------------|------------|--|----------------|

Investment Expense Calculation

|            |            |   |                |
|------------|------------|---|----------------|
| 01/07/2014 | 30/06/2015 | <b>Non-Deductible Investment Expense Percentage (Actuarial %)</b> | <b>98.824%</b> |
|------------|------------|---|----------------|

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|---|---------|---|---|--------------------------|
| <b>Calculation of Net Capital Gains</b> |         |   |   |                          |
| <u>Discounted Gains</u>                 |         |   |   |                          |
| 30/06/2015                              | 238/005 | UBS Account: 009029 (Discounted method)   | 651.02  | 651.02                   |
| <b>Total Amount - Discounted Gains</b>  |         |   |   | <b>651.00</b>            |
| <u>Other Gains</u>                      |         |   |   |                          |
| 30/06/2015                              | 235/045 | UBS Account: 009029 - Disposals (Other method)                                  | 1,892.26  | 1,892.26                 |
| 30/06/2015                              | 235/046 | UBS Account: 009181 - Disposals (Other method)                                  | 16,283.08                                       | 16,283.08                |
| 30/06/2015                              | 235/047 | UBS Account: 009051 - Disposals (Other method)                                  | 4,028.02  | 4,028.02                 |
| 30/06/2015                              | 238/005 | UBS Account: 009029 (Other method)  | 1.66  | 1.66                     |
| <b>Total Amount - Other Gains</b>       |         |   |   | <b>22,205.00</b>         |
| <u>Losses</u>                           |         |   |   |                          |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (25,346.39)                                     | (25,346.39)              |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (26,971.39)                                     | (26,971.39)              |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (10,313.70)                                     | (10,313.70)              |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (62,205.23)                                     | (62,205.23)              |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (849,760.06)                                    | (849,760.06)             |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (611,802.75)                                    | (611,802.75)             |
| 13/01/2015                              | 235/006 | MBT - Mission Biofuels Limited (Other method)                                   | (77,021.20)                                     | (77,021.20)              |
| 27/08/2014                              | 235/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)                | (16,136.19)                                     | (16,136.19)              |
| 27/08/2014                              | 235/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)                | (26,738.69)                                     | (26,738.69)              |
| 27/08/2014                              | 235/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)                | (11,981.50)                                     | (11,981.50)              |
| 27/08/2014                              | 235/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)                | (19,717.55)                                     | (19,717.55)              |
| 27/08/2014                              | 235/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)                | (20,488.69)                                     | (20,488.69)              |
| 27/08/2014                              | 235/023 | MML - Medusa Mining Limited - Ordinary Fully Paid (Other method)                | (38,744.38)                                     | (38,744.38)              |
| 30/06/2015                              | 235/033 | CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Other method) | (21,783.00)                                     | (21,783.00)              |
| 30/06/2015                              | 235/033 | CCU - Cobar Consolidated Resources Limited - Ordinary Fully Paid (Other method) | (18,408.00)                                     | (18,408.00)              |
| 30/06/2015                              | 235/045 | UBS Account: 009029 - Disposals (Other method)                                  | (96.19)   | (96.19)                  |
| 30/06/2015                              | 235/046 | UBS Account: 009181 - Disposals (Other method)                                  | (1,795.21)                                      | (1,795.21)               |
| <b>Total Amount - Losses</b>            |         |   |   | <b>(1,839,310.00)</b>    |
| <u>Other Items</u>                      |         |   |   |                          |
| 30/06/2015                              |         | Current year capital losses carried forward                                     |   | 1,816,454.00             |

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|------|------|-------------|---|--------------------------|
|------|------|-------------|---|--------------------------|

**Total Amount - Other Items** **1,816,454.00**

**Entry Summary**

Fund Tax Rate (Percentage) 15.00  
 Total profit for period 147,998.06  
 Less Permanent Differences 51,627.63  
 Less Timing Differences 24,139.00

**Taxable income for period** **72,232.00**

Income Tax Expense (Taxable Income @ taxrate) 10,834.80

**Total Income Tax Payable (Taxable Income @ taxrate)** **10,834.80**

Total Income Tax Payable 10,834.80  
 Less Total Imputed Credits Used 8,172.19  
 Less Total Foreign Credits Used 1,159.36  
 Less Total Instalments paid 9,271.00

**Income Tax Payable** **(7,767.75)**

Add Supervisory levy 259.00

**Total Amount Due or Refundable** **(7,508.75)**

Income Tax Expense Reconciliation

Income Tax Expense (Taxable Income @ taxrate) 10,834.80  
 Less credits treated as permanent differences  
 - Imputed Credits 8,172.19  
 - Foreign Credits 1,159.36

**Income Tax Expense** **1,503.25**

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

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

Members Weighted Amounts

|            |     |  |              |
|------------|-----|--|--------------|
| 30/06/2015 | 501 | Masterton, Wayne Allan - Unres Non Pres  | 2,996,291.99 |
| 30/06/2015 | 502 | Masterton, Roslyn Joyce - Unres Non Pres | 3,080,412.20 |
| 30/06/2015 | 503 | Masterton, Wayne Allan - Preserved       | 722,096.68   |
| 30/06/2015 | 504 | Masterton, Roslyn Joyce - Preserved      | 722,089.71   |
| 30/06/2015 | 505 | Masterton, Wayne Allan - Preserved       | 44,182.04    |
| 30/06/2015 | 506 | Masterton, Roslyn Joyce - Preserved      | 44,182.87    |

**Total Amount** **7,609,255.49**

Profit/(Loss) Available for Allocation to Members

|            |  |                                      |          |
|------------|--|--------------------------------------|----------|
| 30/06/2015 |  | Imputed credits treated as permanent | 8,172.19 |
|------------|--|--------------------------------------|----------|

**MASTERTON SUPERANNUATION FUND**  
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| Date       | Code | Description                                       | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|---|---|--------------------------|
|            |      | difference  |   |                          |
| 30/06/2015 |      | Foreign credits treated as a permanent difference |   | 1,159.36                 |
| 30/06/2015 |      | Profit/(Loss) for period before allocations       |   | 147,998.06               |
| 30/06/2015 |      | Contributions                                     |   | (429,995.00)             |
| 30/06/2015 |      | Pensions paid                                     |   | 580,000.00               |
|            |      | <b>Total Amount</b>                               |   | <b>307,334.61</b>        |

Income Tax Expense Available for Allocation to Members

|            |  |  |  |               |
|------------|--|--|--|---------------|
| 30/06/2015 |  | Income Tax Expense for period before allocations |  | 10,834.80     |
| 30/06/2015 |  | Contributions tax                                |  | (10,500.00)   |
|            |  | <b>Total Amount</b>                              |  | <b>334.80</b> |

**Fund Rate or Return Calculation**

|  |  |  |  |                     |
|--|--|--|--|---------------------|
|  |  | <b>Total profit for period (excluding Super Surchage)</b>              |  | <b>147,998.06</b>   |
|  |  | Less amounts excluded from fund rate calculation:                      |  |                     |
|  |  | <b>Total exclusion</b>   |  |                     |
|  |  | <b>Profit after exclusion</b>  |  | <b>147,998.06</b>   |
|  |  | <b>Total member opening balance</b>                                    |  | <b>7,619,411.13</b> |
|  |  | <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> |  | <b>1.94</b>         |

**Masterton, Wayne Allan**  
**Unrestricted Non Preserved**

Members Balance

|            |         |  |              |              |
|------------|---------|--|--------------|--------------|
| 01/07/2014 |         | Opening balance - Unres Non Pres                             | 3,040,612.64 | 3,040,612.64 |
| 01/07/2014 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | (107,232.21) | (107,232.21) |
| 01/07/2014 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | (44,978.18)  | (44,978.18)  |
| 01/07/2014 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (81,410.13)  | (81,410.13)  |
| 01/07/2014 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (194,089.48) | (194,089.48) |
| 29/04/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (183,818.14) | (31,223.90)  |
| 01/07/2014 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | 301,321.69   | 301,321.69   |
| 29/04/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (77,101.86)  | (13,096.75)  |
| 01/07/2014 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax               | 126,388.31   | 126,388.31   |

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|------------|---------|--|---|--------------------------|
|            |         | Free   |   |                          |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>          |   | <b>2,996,291.99</b>      |
| 30/06/2015 | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable  | 85,257.86                                       |                          |
| 30/06/2015 | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | 35,761.10                                       |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>           | <b>2,900,711.60</b>                             |                          |

**Masterton, Roslyn Joyce**  
**Unrestricted Non Preserved**

Members Balance

|            |         |  |                     |                     |
|------------|---------|--|---------------------|---------------------|
| 01/07/2014 |         | Opening balance - Unres Non Pres                             | 3,124,732.86        | 3,124,732.86        |
| 01/07/2014 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | 97,961.57           | 97,961.57           |
| 01/07/2014 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | 45,152.48           | 45,152.48           |
| 01/07/2014 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (82,779.01)         | (82,779.01)         |
| 01/07/2014 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (179,595.04)        | (179,595.04)        |
| 29/04/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (178,599.74)        | (30,337.49)         |
| 01/07/2014 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | 81,633.47           | 81,633.47           |
| 29/04/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | (82,320.26)         | (13,983.17)         |
| 01/07/2014 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free          | 37,626.53           | 37,626.53           |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>              |                     | <b>3,080,412.20</b> |
| 30/06/2015 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable      | 85,163.13           |                     |
| 30/06/2015 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free     | 39,253.42           |                     |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>               | <b>2,988,229.41</b> |                     |

**Masterton, Wayne Allan**  
**Preserved**

Members Balance

|            |         |   |             |             |
|------------|---------|---|-------------|-------------|
| 01/07/2014 |         | Opening balance - Preserved                 | 544,181.73  | 544,181.73  |
| 01/07/2014 | 503/001 | Opening Balance - Preserved/Taxable         | 10,574.83   | 10,574.83   |
| 01/07/2014 | 503/002 | Opening Balance - Preserved/Tax Free        | 14,478.08   | 14,478.08   |
| 01/07/2014 | 503/030 | Share of Profit/(Loss) - Preserved/Tax Free | (26,481.06) | (26,481.06) |
| 01/07/2014 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable  | (19,341.85) | (19,341.85) |
| 29/04/2015 | 503/055 | Pensions Paid - Preserved/Taxable           | (10,500.79) | (1,783.70)  |
| 01/07/2014 | 503/055 | Pensions Paid - Preserved/Taxable           | 8,767.02    | 8,767.02    |

**MASTERTON SUPERANNUATION FUND**  
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| Date                                       | Code    | Description                                | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| 29/04/2015                                 | 503/059 | Pensions Paid - Preserved/Tax Free         | (18,579.21)                                     | (3,155.92)               |
| 01/07/2014                                 | 503/059 | Pensions Paid - Preserved/Tax Free         | 12,002.98                                       | 12,002.98                |
| 01/07/2014                                 | 503/161 | Internal Transfers In - Preserved/Taxable  | 32,854.57                                       | 32,854.57                |
| 01/07/2014                                 | 503/162 | Internal Transfers In - Preserved/Tax Free | 150,000.00                                      | 150,000.00               |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |   | <b>722,096.68</b>        |

Member Allocations

|                                    |         |  |                   |  |
|------------------------------------|---------|--|-------------------|--|
| 30/06/2015                         | 503/031 | Members share of profit/(loss) -<br>Preserved/Taxable  | 10,531.55         |  |
| 30/06/2015                         | 503/030 | Members share of profit/(loss) - Preserved/Tax<br>Free | 18,633.63         |  |
| <b>Closing Balance - Preserved</b> |         |  | <b>727,121.48</b> |  |

**Masterton, Roslyn Joyce**  
**Preserved**

Members Balance

|  |         |   |             |                   |
|--|---------|---|-------------|-------------------|
| 01/07/2014                                 |         | Opening balance - Preserved                 | 544,174.76  | 544,174.76        |
| 01/07/2014                                 | 504/001 | Opening Balance - Preserved/Taxable         | 10,571.89   | 10,571.89         |
| 01/07/2014                                 | 504/002 | Opening Balance - Preserved/Tax Free        | 14,474.02   | 14,474.02         |
| 01/07/2014                                 | 504/030 | Share of Profit/(Loss) - Preserved/Tax Free | (26,477.01) | (26,477.01)       |
| 01/07/2014                                 | 504/031 | Share of Profit/(Loss) - Preserved/Taxable  | (19,338.90) | (19,338.90)       |
| 29/04/2015                                 | 504/055 | Pensions Paid - Preserved/Taxable           | (10,500.79) | (1,783.70)        |
| 01/07/2014                                 | 504/055 | Pensions Paid - Preserved/Taxable           | 8,767.01    | 8,767.01          |
| 29/04/2015                                 | 504/059 | Pensions Paid - Preserved/Tax Free          | (18,579.21) | (3,155.92)        |
| 01/07/2014                                 | 504/059 | Pensions Paid - Preserved/Tax Free          | 12,002.99   | 12,002.99         |
| 01/07/2014                                 | 504/161 | Internal Transfers In - Preserved/Taxable   | 32,854.57   | 32,854.57         |
| 01/07/2014                                 | 504/162 | Internal Transfers In - Preserved/Tax Free  | 150,000.00  | 150,000.00        |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |             | <b>722,089.71</b> |

Member Allocations

|                                    |         |  |                   |  |
|------------------------------------|---------|--|-------------------|--|
| 30/06/2015                         | 504/031 | Members share of profit/(loss) -<br>Preserved/Taxable  | 10,531.45         |  |
| 30/06/2015                         | 504/030 | Members share of profit/(loss) - Preserved/Tax<br>Free | 18,633.45         |  |
| <b>Closing Balance - Preserved</b> |         |  | <b>727,114.23</b> |  |

**Masterton, Wayne Allan**  
**Preserved**

Members Balance

|            |         |   |              |              |
|------------|---------|---|--------------|--------------|
| 01/07/2014 |         | Opening balance - Preserved               | 182,854.57   | 182,854.57   |
| 01/07/2014 | 505/001 | Opening Balance - Preserved/Taxable       | 32,854.57    | 32,854.57    |
| 01/07/2014 | 505/002 | Opening Balance - Preserved/Tax Free      | 150,000.00   | 150,000.00   |
| 08/01/2015 | 505/011 | Employer Contributions - Concessional     | 35,000.00    | 16,589.04    |
| 01/07/2014 | 505/011 | Employer Contributions - Concessional     | (35,000.00)  | (35,000.00)  |
| 30/04/2015 | 505/016 | Member/Personal Contributions - Preserved | 179,995.00   | 30,081.36    |
| 01/07/2014 | 505/016 | Member/Personal Contributions - Preserved | (150,000.00) | (150,000.00) |

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by LSMITH on Tuesday 19 April, 2016 @ 11:46:45

| Date                                       | Code    | Description                                 | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|---|---|--------------------------|
| 01/07/2014                                 | 505/031 | Share of Profit/(Loss) - Preserved/Taxable  | (3,234.92)                                      | (3,234.92)               |
| 08/01/2015                                 | 505/051 | Contributions Tax - Preserved               | (5,250.00)                                      | (2,488.36)               |
| 01/07/2014                                 | 505/051 | Contributions Tax - Preserved               | 5,250.00  | 5,250.00                 |
| 01/07/2014                                 | 505/053 | Income Tax - Preserved/Taxable              | 130.35  | 130.35                   |
| 01/07/2014                                 | 505/171 | Internal Transfers Out - Preserved/Taxable  | (32,854.57)                                     | (32,854.57)              |
| 01/07/2014                                 | 505/172 | Internal Transfers Out - Preserved/Tax Free | (150,000.00)                                    | (150,000.00)             |
| <b>Total Amount - Preserved (Weighted)</b> |         |   |   | <b>44,182.04</b>         |

Member Allocations

|            |         |   |          |  |
|------------|---------|---|----------|--|
| 30/06/2015 | 505/031 | Members share of profit/(loss) - Preserved/Taxable        | 1,784.50 |  |
| 30/06/2015 | 505/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (167.40) |  |

**Closing Balance - Preserved 211,362.10**

**Masterton, Roslyn Joyce**  
**Preserved**

Members Balance

|            |         |   |              |              |
|------------|---------|---|--------------|--------------|
| 01/07/2014 |         | Opening balance - Preserved                 | 182,854.57   | 182,854.57   |
| 01/07/2014 | 506/001 | Opening Balance - Preserved/Taxable         | 32,854.57    | 32,854.57    |
| 01/07/2014 | 506/002 | Opening Balance - Preserved/Tax Free        | 150,000.00   | 150,000.00   |
| 08/01/2015 | 506/011 | Employer Contributions - Concessional       | 35,000.00    | 16,589.04    |
| 01/07/2014 | 506/011 | Employer Contributions - Concessional       | (35,000.00)  | (35,000.00)  |
| 30/04/2015 | 506/016 | Member/Personal Contributions - Preserved   | 180,000.00   | 30,082.19    |
| 01/07/2014 | 506/016 | Member/Personal Contributions - Preserved   | (150,000.00) | (150,000.00) |
| 01/07/2014 | 506/031 | Share of Profit/(Loss) - Preserved/Taxable  | (3,234.92)   | (3,234.92)   |
| 08/01/2015 | 506/051 | Contributions Tax - Preserved               | (5,250.00)   | (2,488.36)   |
| 01/07/2014 | 506/051 | Contributions Tax - Preserved               | 5,250.00     | 5,250.00     |
| 01/07/2014 | 506/053 | Income Tax - Preserved/Taxable              | 130.35       | 130.35       |
| 01/07/2014 | 506/171 | Internal Transfers Out - Preserved/Taxable  | (32,854.57)  | (32,854.57)  |
| 01/07/2014 | 506/172 | Internal Transfers Out - Preserved/Tax Free | (150,000.00) | (150,000.00) |

**Total Amount - Preserved (Weighted) 44,182.87**

Member Allocations

|            |         |   |          |  |
|------------|---------|---|----------|--|
| 30/06/2015 | 506/031 | Members share of profit/(loss) - Preserved/Taxable        | 1,784.53 |  |
| 30/06/2015 | 506/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (167.40) |  |

**Closing Balance - Preserved 211,367.13**

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

|            |                        |            |
|------------|------------------------|------------|
| 30/06/2015 | Gross Rent             | 25,640.00  |
| 30/06/2015 | Gross Interest         | 104,639.00 |
| 30/06/2015 | Gross Foreign Income   | 8,141.00   |
| 30/06/2015 | Employer Contributions | 70,000.00  |

**MASTERTON SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
 Created by LSMITH on Tuesday 19 April, 2016 @ 11:46:45

| Date       | Code | Description         | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|---------------------|---|--------------------------|
| 30/06/2015 |      | Trust Distributions |   | 108,793.00               |
| 30/06/2015 |      | Other Income        |   | 2,982.00                 |
|            |      | <b>Total Amount</b> |   | <b>320,195.00</b>        |

**MCS Reconciliation**  
**Masterton, Wayne Allan**

Personal Contributed amount

|            |         |   |  |                   |
|------------|---------|---|--|-------------------|
| 30/04/2015 | 505/016 | Member/Personal Contributions - Preserved |  | 179,995.00        |
|            |         | <b>Total Amount</b>                       |  | <b>179,995.00</b> |

Employer Contributed amount

|            |         |                                       |  |                  |
|------------|---------|---------------------------------------|--|------------------|
| 08/01/2015 | 505/011 | Employer Contributions - Concessional |  | 35,000.00        |
|            |         | <b>Total Amount</b>                   |  | <b>35,000.00</b> |

|   |            |
|---|------------|
| All Contributions received for the current year | 214,995.00 |
| Closing Account Balance                         | 211,362.10 |

**Masterton, Roslyn Joyce**

Personal Contributed amount

|            |         |   |  |                   |
|------------|---------|---|--|-------------------|
| 30/04/2015 | 506/016 | Member/Personal Contributions - Preserved |  | 180,000.00        |
|            |         | <b>Total Amount</b>                       |  | <b>180,000.00</b> |

Employer Contributed amount

|            |         |                                       |  |                  |
|------------|---------|---------------------------------------|--|------------------|
| 08/01/2015 | 506/011 | Employer Contributions - Concessional |  | 35,000.00        |
|            |         | <b>Total Amount</b>                   |  | <b>35,000.00</b> |

|   |            |
|---|------------|
| All Contributions received for the current year | 215,000.00 |
| Closing Account Balance                         | 211,367.13 |