

**MCFARLANE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Wednesday 26 February, 2014 @ 10:06:57

| Date                             | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |  |   |                          |
| 30/06/2013                       | 776/003 | Wesfarmers Limited - Ordinary (Market Value Date: 30/06/2013, Code: WES)                     | 39.60   | 2,990.17                 |
| 30/06/2013                       | 776/004 | Wesfarmers Limited - Part. Protected Ord (Market Value Date: 30/06/2013, Code: WESN)         | 40.34   | 1,475.04                 |
| 30/06/2013                       | 776/005 | National Australia Bank Limited - Ordinary (Market Value Date: 30/06/2013, Code: NAB)        | 29.68   | 5,765.46                 |
| 30/06/2013                       | 776/006 | Telstra Corporation Limited. - Ordinary (Market Value Date: 30/06/2013, Code: TLS)           | 4.77  | 4,465.80                 |
| 30/06/2013                       | 776/007 | Suncorp Group Limited - Ordinary (Market Value Date: 30/06/2013, Code: SUN)                  | 11.92   | 4,259.41                 |
| 30/06/2013                       | 776/008 | Tatts Group Limited - Ordinary (Market Value Date: 28/06/2013, Code: TTS)                    | 3.17  | 4,103.55                 |
| 30/06/2013                       | 782/002 | CFS 8645 - Developing Companies (Market Value Date: 30/06/2013, Code: FSF0035AU)             | 1.84  | (2,304.41)               |
| 30/06/2013                       | 782/003 | CFS 8645 - Diversified Fund (Market Value Date: 30/06/2013, Code: FSF0022AU)                 | 1.63  | 3,178.79                 |
| 30/06/2013                       | 782/005 | CFS 5208 - Schroder Australian Equity (Market Value Date: 30/06/2013, Code: CFSSAE)          | 1.16  | 3,483.97                 |
| 30/06/2013                       | 782/006 | CFS 5208 - Integrity Aust Share No 2 (Market Value Date: 30/06/2013, Code: ITG00002AU)       | 0.97  | 4,398.63                 |
| 30/06/2013                       | 782/007 | CFS 5208 - Platinum International (Market Value Date: 30/06/2013, Code: CFSPLAT)             | 1.40  | 4,198.02                 |
| 30/06/2013                       | 782/009 | MLC - IncomeBuilder (Market Value Date: 30/06/2013, Code: MLC0097AU)                         | 2.43  | 10,077.86                |
| 30/06/2013                       | 782/010 | MLC - UBS Australian Share Fund (Market Value Date: 30/06/2013, Code: MLCMCBA002)            | 1.59  | 6,539.57                 |
| 30/06/2013                       | 782/011 | MLC - Platinum International Fund (Market Value Date: 30/06/2013, Code: MLCPIF)              | 1.74  | 23,946.44                |
| 30/06/2013                       | 782/012 | MLC - Property Securities Fund (Market Value Date: 30/06/2013, Code: MLC0013AU)              | 0.69  | 5,991.80                 |
| 30/06/2013                       | 782/013 | MLC - Arnhem Australian Equity Fund (Market Value Date: 30/06/2013, Code: MCBA01)            | 1.58  | 21,502.66                |
| 30/06/2013                       | 782/014 | MLC - Legg Mason Property Sec. Trust (Market Value Date: 30/06/2013, Code: MCBA02)           | 0.96  | 460.40                   |
| 30/06/2013                       | 782/015 | MLC - Ausbil Australian Emerging Leaders Fund (Market Value Date: 30/06/2013, Code: MCBA03)  | 2.40  | 4,512.69                 |
| 30/06/2013                       | 782/016 | MLC - Horizon 5 Growth Portfolio (Market Value Date: 30/06/2013, Code: MLC0024AU)            | 1.07  | 5,078.89                 |
| 30/06/2013                       | 782/017 | MLC - Horizon 6 Share Portfolio (Market Value Date: 30/06/2013, Code: MLC0394AU)             | 0.83  | 8,883.32                 |
| 30/06/2013                       | 782/018 | MLC - Horizon 4 Balanced Portfolio (Market Value Date: 30/06/2013, Code: MLC0023AU)          | 1.24  | 7,062.38                 |
| 30/06/2013                       | 782/019 | MLC - Horizon 7 Acc. Growth (Market Value Date: 30/06/2013, Code: MLC0448AU)                 | 0.84  | 5,600.70                 |
| 30/06/2013                       | 782/020 | MLC - Invest. Mutual Australian Share Fund (Market Value Date: 30/06/2013, Code: MLCMBA003)  | 2.59  | 16,756.37                |
| 30/06/2013                       | 782/021 | MLC - Australian Share Fund (Market Value Date: 30/06/2013, Code: MLC0015AU)                 | 1.57  | 7,931.43                 |
| 30/06/2013                       | 782/022 | MLC - Perpetual's Wholesale Australian Fund (Market Value Date: 30/06/2013, Code: PER0049AU) | 2.04  | 5,911.14                 |
| 30/06/2013                       | 782/024 | MLC - Platinum Asia Fund (Market Value Date: 30/06/2013, Code: PLAA)                         | 2.49  | 8,357.23                 |

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|---|---------|---|---|--------------------------|
| <b>Total Amount</b>                                       |         |   |   | <b>174,627.31</b>        |
| <b>Calculation of permanent difference on revaluation</b> |         |   |   |                          |
| 30/06/2013  | 776/001 | Coles Myer Ltd - No CGT asset                                 |   |                          |
| 30/06/2013  | 776/001 | - Market Value  | 0.00  |                          |
| 30/06/2013  | 776/001 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2013  | 776/002 | Myob Limited - No CGT asset                                   |   |                          |
| 30/06/2013  | 776/002 | - Market Value  | 0.00  |                          |
| 30/06/2013  | 776/002 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2013  | 776/003 | Wesfarmers Limited - Ordinary - No CGT asset                  |   |                          |
| 30/06/2013  | 776/003 | - Market Value  | 12,870.00                                       |                          |
| 30/06/2013  | 776/003 | - Less Carrying Value   | 9,879.83  |                          |
| 30/06/2013  | 776/003 | - Permanent Difference  |   | 2,990.17                 |
| 30/06/2013  | 776/004 | Wesfarmers Limited - Part. Protected Ord - No CGT asset       |   |                          |
| 30/06/2013  | 776/004 | - Market Value  | 6,777.12  |                          |
| 30/06/2013  | 776/004 | - Less Carrying Value   | 5,302.08  |                          |
| 30/06/2013  | 776/004 | - Permanent Difference  |   | 1,475.04                 |
| 30/06/2013  | 776/005 | National Australia Bank Limited - Ordinary - No CGT asset     |   |                          |
| 30/06/2013  | 776/005 | - Market Value  | 27,869.52                                       |                          |
| 30/06/2013  | 776/005 | - Less Carrying Value   | 22,104.06                                       |                          |
| 30/06/2013  | 776/005 | - Permanent Difference  |   | 5,765.46                 |
| 30/06/2013  | 776/006 | Telstra Corporation Limited. - Ordinary - No CGT asset        |   |                          |
| 30/06/2013  | 776/006 | - Market Value  | 19,723.95                                       |                          |
| 30/06/2013  | 776/006 | - Less Carrying Value   | 15,258.15                                       |                          |
| 30/06/2013  | 776/006 | - Permanent Difference  |   | 4,465.80                 |
| 30/06/2013  | 776/007 | Suncorp Group Limited - Ordinary - No CGT asset               |   |                          |
| 30/06/2013  | 776/007 | - Market Value  | 13,672.24                                       |                          |
| 30/06/2013  | 776/007 | - Less Carrying Value   | 9,412.83  |                          |
| 30/06/2013  | 776/007 | - Permanent Difference  |   | 4,259.41                 |
| 30/06/2013  | 776/008 | Tatts Group Limited - Ordinary - No CGT asset                 |   |                          |
| 30/06/2013  | 776/008 | - Market Value  | 23,651.37                                       |                          |
| 30/06/2013  | 776/008 | - Less Carrying Value   | 19,547.82                                       |                          |
| 30/06/2013  | 776/008 | - Permanent Difference  |   | 4,103.55                 |
| 30/06/2013  | 782/001 | Bt - Future Goals Fund - No CGT asset                         |   |                          |
| 30/06/2013  | 782/001 | - Market Value  | 0.00  |                          |
| 30/06/2013  | 782/001 | - Less Carrying Value   | 0.00  |                          |
| 30/06/2013  | 782/002 | CFS 8645 - Developing Companies - No CGT asset                |   |                          |
| 30/06/2013  | 782/002 | - Market Value  | 34,250.58                                       |                          |
| 30/06/2013  | 782/002 | - Less Carrying Value   | 36,554.99                                       |                          |
| 30/06/2013  | 782/002 | - Permanent Difference  |   | (2,304.41)               |
| 30/06/2013  | 782/003 | CFS 8645 - Diversified Fund - No CGT asset                    |   |                          |
| 30/06/2013  | 782/003 | - Market Value  | 26,031.00                                       |                          |
| 30/06/2013  | 782/003 | - Less Carrying Value   | 22,852.21                                       |                          |
| 30/06/2013  | 782/003 | - Permanent Difference  |   | 3,178.79                 |
| 30/06/2013  | 782/004 | Perpetual's Investor Choice - Int'l Share Fund - No CGT asset |   |                          |

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| 30/06/2013 | 782/004 | - Market Value   | 0.00  |                          |
| 30/06/2013 | 782/004 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2013 | 782/005 | CFS 5208 - Schroder Australian Equity - No CGT asset         |   |                          |
| 30/06/2013 | 782/005 | - Market Value   | 20,522.31                                       |                          |
| 30/06/2013 | 782/005 | - Less Carrying Value  | 17,038.34                                       |                          |
| 30/06/2013 | 782/005 | - Permanent Difference                                       |   | 3,483.97                 |
| 30/06/2013 | 782/006 | CFS 5208 - Integrity Aust Share No 2 - No CGT asset          |   |                          |
| 30/06/2013 | 782/006 | - Market Value   | 27,349.30                                       |                          |
| 30/06/2013 | 782/006 | - Less Carrying Value  | 22,950.67                                       |                          |
| 30/06/2013 | 782/006 | - Permanent Difference                                       |   | 4,398.63                 |
| 30/06/2013 | 782/007 | CFS 5208 - Platinum International - No CGT asset             |   |                          |
| 30/06/2013 | 782/007 | - Market Value   | 15,866.74                                       |                          |
| 30/06/2013 | 782/007 | - Less Carrying Value  | 11,668.72                                       |                          |
| 30/06/2013 | 782/007 | - Permanent Difference                                       |   | 4,198.02                 |
| 30/06/2013 | 782/008 | MLC - Cash Fund - No CGT asset                               |   |                          |
| 30/06/2013 | 782/008 | - Market Value   | 0.00  |                          |
| 30/06/2013 | 782/008 | - Less Carrying Value  | 0.00  |                          |
| 30/06/2013 | 782/009 | MLC - IncomeBuilder - No CGT asset                           |   |                          |
| 30/06/2013 | 782/009 | - Market Value   | 61,352.93                                       |                          |
| 30/06/2013 | 782/009 | - Less Carrying Value  | 51,275.07                                       |                          |
| 30/06/2013 | 782/009 | - Permanent Difference                                       |   | 10,077.86                |
| 30/06/2013 | 782/010 | MLC - UBS Australian Share Fund - No CGT asset               |   |                          |
| 30/06/2013 | 782/010 | - Market Value   | 35,804.61                                       |                          |
| 30/06/2013 | 782/010 | - Less Carrying Value  | 29,265.04                                       |                          |
| 30/06/2013 | 782/010 | - Permanent Difference                                       |   | 6,539.57                 |
| 30/06/2013 | 782/011 | MLC - Platinum International Fund - No CGT asset             |   |                          |
| 30/06/2013 | 782/011 | - Market Value   | 94,252.84                                       |                          |
| 30/06/2013 | 782/011 | - Less Carrying Value  | 70,306.40                                       |                          |
| 30/06/2013 | 782/011 | - Permanent Difference                                       |   | 23,946.44                |
| 30/06/2013 | 782/012 | MLC - Property Securities Fund - No CGT asset                |   |                          |
| 30/06/2013 | 782/012 | - Market Value   | 32,984.64                                       |                          |
| 30/06/2013 | 782/012 | - Less Carrying Value  | 26,992.84                                       |                          |
| 30/06/2013 | 782/012 | - Permanent Difference                                       |   | 5,991.80                 |
| 30/06/2013 | 782/013 | MLC - Arnhem Australian Equity Fund - No CGT asset           |   |                          |
| 30/06/2013 | 782/013 | - Market Value   | 112,790.51                                      |                          |
| 30/06/2013 | 782/013 | - Less Carrying Value  | 91,287.85                                       |                          |
| 30/06/2013 | 782/013 | - Permanent Difference                                       |   | 21,502.66                |
| 30/06/2013 | 782/014 | MLC - Legg Mason Property Sec. Trust - No CGT asset          |   |                          |
| 30/06/2013 | 782/014 | - Market Value   | 2,854.06  |                          |
| 30/06/2013 | 782/014 | - Less Carrying Value  | 2,393.66  |                          |
| 30/06/2013 | 782/014 | - Permanent Difference                                       |   | 460.40                   |
| 30/06/2013 | 782/015 | MLC - Ausbil Australian Emerging Leaders Fund - No CGT asset |   |                          |
| 30/06/2013 | 782/015 | - Market Value   | 37,461.43                                       |                          |
| 30/06/2013 | 782/015 | - Less Carrying Value  | 32,948.74                                       |                          |
| 30/06/2013 | 782/015 | - Permanent Difference                                       |   | 4,512.69                 |

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|------------|---------|--|---|--------------------------|
| 30/06/2013 | 782/016 | MLC - Horizon 5 Growth Portfolio - No CGT asset            |   |                          |
| 30/06/2013 | 782/016 | - Market Value   | 32,833.86                                       |                          |
| 30/06/2013 | 782/016 | - Less Carrying Value                                      | 27,754.97                                       |                          |
| 30/06/2013 | 782/016 | - Permanent Difference                                     |   | 5,078.89                 |
| 30/06/2013 | 782/017 | MLC - Horizon 6 Share Portfolio - No CGT asset             |   |                          |
| 30/06/2013 | 782/017 | - Market Value   | 46,136.61                                       |                          |
| 30/06/2013 | 782/017 | - Less Carrying Value                                      | 37,253.29                                       |                          |
| 30/06/2013 | 782/017 | - Permanent Difference                                     |   | 8,883.32                 |
| 30/06/2013 | 782/018 | MLC - Horizon 4 Balanced Portfolio - No CGT asset          |   |                          |
| 30/06/2013 | 782/018 | - Market Value   | 55,695.14                                       |                          |
| 30/06/2013 | 782/018 | - Less Carrying Value                                      | 48,632.76                                       |                          |
| 30/06/2013 | 782/018 | - Permanent Difference                                     |   | 7,062.38                 |
| 30/06/2013 | 782/019 | MLC - Horizon 7 Acc. Growth - No CGT asset                 |   |                          |
| 30/06/2013 | 782/019 | - Market Value   | 23,177.16                                       |                          |
| 30/06/2013 | 782/019 | - Less Carrying Value                                      | 17,576.46                                       |                          |
| 30/06/2013 | 782/019 | - Permanent Difference                                     |   | 5,600.70                 |
| 30/06/2013 | 782/020 | MLC - Invest. Mutual Australian Share Fund - No CGT asset  |   |                          |
| 30/06/2013 | 782/020 | - Market Value   | 93,835.55                                       |                          |
| 30/06/2013 | 782/020 | - Less Carrying Value                                      | 77,079.18                                       |                          |
| 30/06/2013 | 782/020 | - Permanent Difference                                     |   | 16,756.37                |
| 30/06/2013 | 782/021 | MLC - Australian Share Fund - No CGT asset                 |   |                          |
| 30/06/2013 | 782/021 | - Market Value   | 47,284.96                                       |                          |
| 30/06/2013 | 782/021 | - Less Carrying Value                                      | 39,353.53                                       |                          |
| 30/06/2013 | 782/021 | - Permanent Difference                                     |   | 7,931.43                 |
| 30/06/2013 | 782/022 | MLC - Perpetual's Wholesale Australian Fund - No CGT asset |   |                          |
| 30/06/2013 | 782/022 | - Market Value   | 44,616.45                                       |                          |
| 30/06/2013 | 782/022 | - Less Carrying Value                                      | 38,705.31                                       |                          |
| 30/06/2013 | 782/022 | - Permanent Difference                                     |   | 5,911.14                 |
| 30/06/2013 | 782/024 | MLC - Platinum Asia Fund - No CGT asset                    |   |                          |
| 30/06/2013 | 782/024 | - Market Value   | 41,342.14                                       |                          |
| 30/06/2013 | 782/024 | - Less Carrying Value                                      | 32,984.91                                       |                          |
| 30/06/2013 | 782/024 | - Permanent Difference                                     |   | 8,357.23                 |
|            |         | <b>Total Amount</b>  |   | <b>174,627.31</b>        |

**Calculation of tax entries**

**Calculation of timing differences**

|            |         |                                      |  |         |
|------------|---------|--------------------------------------|--|---------|
| 30/06/2013 | 238/003 | CFS 8645 - Diversified Fund          |  | 0.02    |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder                  |  | (5.70)  |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder                  |  | (4.36)  |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund       |  | 324.25  |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund       |  | (41.00) |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund       |  | (31.20) |
| 30/06/2013 | 238/013 | MLC - Arnhem Australian Equity Fund  |  | (16.30) |
| 30/06/2013 | 238/013 | MLC - Arnhem Australian Equity Fund  |  | (12.35) |
| 30/06/2013 | 238/014 | MLC - Legg Mason Property Sec. Trust |  | (3.62)  |
| 30/06/2013 | 238/014 | MLC - Legg Mason Property Sec. Trust |  | (4.75)  |

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|---------------------|---------|---|---|--------------------------|
| 30/06/2013          | 238/014 | MLC - Legg Mason Property Sec. Trust          |   | 175.54                   |
| 30/06/2013          | 238/015 | MLC - Ausbil Australian Emerging Leaders Fund |   | (1.19)                   |
| 30/06/2013          | 238/015 | MLC - Ausbil Australian Emerging Leaders Fund |   | (1.57)                   |
| 30/06/2013          | 238/015 | MLC - Ausbil Australian Emerging Leaders Fund |   | 14.27                    |
| 30/06/2013          | 238/016 | MLC - Horizon 5 Growth Portfolio              |   | (0.44)                   |
| 30/06/2013          | 238/016 | MLC - Horizon 5 Growth Portfolio              |   | (0.33)                   |
| 30/06/2013          | 238/016 | MLC - Horizon 5 Growth Portfolio              |   | 7.50                     |
| 30/06/2013          | 238/017 | MLC - Horizon 6 Share Portfolio               |   | (0.46)                   |
| 30/06/2013          | 238/017 | MLC - Horizon 6 Share Portfolio               |   | (0.35)                   |
| 30/06/2013          | 238/017 | MLC - Horizon 6 Share Portfolio               |   | 10.99                    |
| 30/06/2013          | 238/018 | MLC - Horizon 4 Balanced Portfolio            |   | (0.67)                   |
| 30/06/2013          | 238/018 | MLC - Horizon 4 Balanced Portfolio            |   | (0.51)                   |
| 30/06/2013          | 238/018 | MLC - Horizon 4 Balanced Portfolio            |   | 11.30                    |
| 30/06/2013          | 238/019 | MLC - Horizon 7 Acc. Growth                   |   | (0.28)                   |
| 30/06/2013          | 238/019 | MLC - Horizon 7 Acc. Growth                   |   | (0.21)                   |
| 30/06/2013          | 238/019 | MLC - Horizon 7 Acc. Growth                   |   | 6.90                     |
| 30/06/2013          | 238/020 | MLC - Invest. Mutual Australian Share Fund    |   | 218.82                   |
| 30/06/2013          | 238/020 | MLC - Invest. Mutual Australian Share Fund    |   | (9.90)                   |
| 30/06/2013          | 238/020 | MLC - Invest. Mutual Australian Share Fund    |   | (7.51)                   |
| 30/06/2013          | 238/022 | MLC - Australian Share Fund                   |   | (0.63)                   |
| 30/06/2013          | 238/022 | MLC - Australian Share Fund                   |   | (0.83)                   |
| 30/06/2013          | 238/022 | MLC - Australian Share Fund                   |   | 23.43                    |
| 30/06/2013          | 238/023 | MLC - Perpetual's Wholesale Australian Fund   |   | 3.51                     |
| 30/06/2013          | 238/023 | MLC - Perpetual's Wholesale Australian Fund   |   | (0.02)                   |
| 30/06/2013          | 238/023 | MLC - Perpetual's Wholesale Australian Fund   |   | (0.02)                   |
| <b>Total Amount</b> |         |   |   | <b>652.33</b>            |

**Calculation of permanent differences**

|            |         |   |  |          |
|------------|---------|---|--|----------|
| 30/06/2013 | 238/002 | CFS 8645 - Developing Companies - Cap Dist                  |  | 485.31   |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder - Cap Dist                              |  | 720.57   |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder - Cap Dist                              |  | (0.30)   |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder - Cap Dist                              |  | (0.23)   |
| 30/06/2013 | 238/011 | MLC - Platinum International Fund - Cap Dist                |  | 2,323.09 |
| 30/06/2013 | 238/011 | MLC - Platinum International Fund - Cap Dist                |  | (23.85)  |
| 30/06/2013 | 238/011 | MLC - Platinum International Fund - Cap Dist                |  | (18.00)  |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund - Cap Dist                   |  | 234.19   |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund - Cap Dist                   |  | (1.43)   |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund - Cap Dist                   |  | (1.09)   |
| 30/06/2013 | 238/013 | MLC - Arnhem Australian Equity Fund - Cap Dist              |  | (0.09)   |
| 30/06/2013 | 238/013 | MLC - Arnhem Australian Equity Fund - Cap Dist              |  | (0.07)   |
| 30/06/2013 | 238/015 | MLC - Ausbil Australian Emerging Leaders Fund -<br>Cap Dist |  | (28.43)  |
| 30/06/2013 | 238/015 | MLC - Ausbil Australian Emerging Leaders Fund -<br>Cap Dist |  | (37.64)  |
| 30/06/2013 | 238/016 | MLC - Horizon 5 Growth Portfolio - Cap Dist                 |  | (2.65)   |
| 30/06/2013 | 238/016 | MLC - Horizon 5 Growth Portfolio - Cap Dist                 |  | (2.01)   |
| 30/06/2013 | 238/016 | MLC - Horizon 5 Growth Portfolio - Cap Dist                 |  | 23.30    |
| 30/06/2013 | 238/017 | MLC - Horizon 6 Share Portfolio - Cap Dist                  |  | (4.14)   |
| 30/06/2013 | 238/017 | MLC - Horizon 6 Share Portfolio - Cap Dist                  |  | (3.14)   |
| 30/06/2013 | 238/017 | MLC - Horizon 6 Share Portfolio - Cap Dist                  |  | 40.92    |
| 30/06/2013 | 238/018 | MLC - Horizon 4 Balanced Portfolio - Cap Dist               |  | (6.25)   |

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| 30/06/2013 | 238/018 | MLC - Horizon 4 Balanced Portfolio - Cap Dist                       |   | (4.74)                   |
| 30/06/2013 | 238/018 | MLC - Horizon 4 Balanced Portfolio - Cap Dist                       |   | 33.43                    |
| 30/06/2013 | 238/019 | MLC - Horizon 7 Acc. Growth - Cap Dist                              |   | (2.52)                   |
| 30/06/2013 | 238/019 | MLC - Horizon 7 Acc. Growth - Cap Dist                              |   | (1.91)                   |
| 30/06/2013 | 238/019 | MLC - Horizon 7 Acc. Growth - Cap Dist                              |   | 26.37                    |
| 30/06/2013 | 238/020 | MLC - Invest. Mutual Australian Share Fund - Cap Dist               |   | 146.34                   |
| 30/06/2013 | 238/022 | MLC - Australian Share Fund - Cap Dist                              |   | (7.16)                   |
| 30/06/2013 | 238/022 | MLC - Australian Share Fund - Cap Dist                              |   | (9.43)                   |
| 30/06/2013 | 238/022 | MLC - Australian Share Fund - Cap Dist                              |   | 5.07                     |
| 30/06/2013 | 238/023 | MLC - Perpetual's Wholesale Australian Fund - Cap Dist              |   | 1,314.05                 |
| 30/06/2013 | 238/023 | MLC - Perpetual's Wholesale Australian Fund - Cap Dist              |   | (2.51)                   |
| 30/06/2013 | 238/023 | MLC - Perpetual's Wholesale Australian Fund - Cap Dist              |   | (0.01)                   |
| 30/06/2013 | 238/023 | MLC - Perpetual's Wholesale Australian Fund - Cap Dist              |   | (1.89)                   |
| 30/06/2013 | 238/025 | MLC - Platinum Asia Fund - Cap Dist                                 |   | (0.80)                   |
| 30/06/2013 | 238/025 | MLC - Platinum Asia Fund - Cap Dist                                 |   | 103.43                   |
| 30/06/2013 | 238/025 | MLC - Platinum Asia Fund - Cap Dist                                 |   | (0.61)                   |
| 30/06/2013 | 247     | Wesfarmers Limited - Ordinary (776/003) - Non Tax Revn              |   | 2,990.17                 |
| 30/06/2013 | 247     | Wesfarmers Limited - Part. Protected Ord (776/004) - Non Tax Revn   |   | 1,475.04                 |
| 30/06/2013 | 247     | National Australia Bank Limited - Ordinary (776/005) - Non Tax Revn |   | 5,765.46                 |
| 30/06/2013 | 247     | Telstra Corporation Limited. - Ordinary (776/006) - Non Tax Revn    |   | 4,465.80                 |
| 30/06/2013 | 247     | Suncorp Group Limited - Ordinary (776/007) - Non Tax Revn           |   | 4,259.41                 |
| 30/06/2013 | 247     | Tatts Group Limited - Ordinary (776/008) - Non Tax Revn             |   | 4,103.55                 |
| 30/06/2013 | 247     | CFS 8645 - Developing Companies (782/002) - Non Tax Revn            |   | (2,304.41)               |
| 30/06/2013 | 247     | CFS 8645 - Diversified Fund (782/003) - Non Tax Revn                |   | 3,178.79                 |
| 30/06/2013 | 247     | CFS 5208 - Schroder Australian Equity (782/005) - Non Tax Revn      |   | 3,483.97                 |
| 30/06/2013 | 247     | CFS 5208 - Integrity Aust Share No 2 (782/006) - Non Tax Revn       |   | 4,398.63                 |
| 30/06/2013 | 247     | CFS 5208 - Platinum International (782/007) - Non Tax Revn          |   | 4,198.02                 |
| 30/06/2013 | 247     | MLC - IncomeBuilder (782/009) - Non Tax Revn                        |   | 10,077.86                |
| 30/06/2013 | 247     | MLC - UBS Australian Share Fund (782/010) - Non Tax Revn            |   | 6,539.57                 |
| 30/06/2013 | 247     | MLC - Platinum International Fund (782/011) - Non Tax Revn          |   | 23,946.44                |
| 30/06/2013 | 247     | MLC - Property Securities Fund (782/012) - Non Tax Revn             |   | 5,991.80                 |
| 30/06/2013 | 247     | MLC - Arnhem Australian Equity Fund (782/013) - Non Tax Revn        |   | 21,502.66                |
| 30/06/2013 | 247     | MLC - Horizon 5 Growth Portfolio (782/016) - Non Tax Revn           |   | 5,078.89                 |

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|------------|---------|--|---|--------------------------|
| 30/06/2013 | 247     | MLC - Horizon 6 Share Portfolio (782/017) - Non Tax Revn                 |   | 8,883.32                 |
| 30/06/2013 | 247     | MLC - Horizon 4 Balanced Portfolio (782/018) - Non Tax Revn              |   | 7,062.38                 |
| 30/06/2013 | 247     | MLC - Legg Mason Property Sec. Trust (782/014) - Non Tax Revn            |   | 460.40                   |
| 30/06/2013 | 247     | MLC - Horizon 7 Acc. Growth (782/019) - Non Tax Revn                     |   | 5,600.70                 |
| 30/06/2013 | 247     | MLC - Invest. Mutual Australian Share Fund (782/020) - Non Tax Revn      |   | 16,756.37                |
| 30/06/2013 | 247     | MLC - Australian Share Fund (782/021) - Non Tax Revn                     |   | 7,931.43                 |
| 30/06/2013 | 247     | MLC - Perpetual's Wholesale Australian Fund (782/022) - Non Tax Revn     |   | 5,911.14                 |
| 30/06/2013 | 247     | MLC - Platinum Asia Fund (782/024) - Non Tax Revn                        |   | 8,357.23                 |
| 30/06/2013 | 247     | MLC - Ausbil Australian Emerging Leaders Fund (782/015) - Non Tax Revn   |   | 4,512.69                 |
| 24/06/2013 | 261/003 | McFarlane, Barry Glen  |   | 329.40                   |
| 24/06/2013 | 301     | Accountancy Fees (Gen Exp Percent: 35.959%)                              |   | (617.06)                 |
| 06/06/2013 | 302     | Administration Costs (Gen Exp Percent: 35.959%)                          |   | (53.40)                  |
| 24/06/2013 | 307     | Auditor's Remuneration (Gen Exp Percent: 35.959%)                        |   | (324.35)                 |
| 31/10/2012 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 30/11/2012 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/12/2012 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/01/2013 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/02/2013 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/03/2013 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/06/2013 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (4.24)                   |
| 30/04/2013 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/05/2013 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/07/2012 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (4.24)                   |
| 31/08/2012 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/09/2012 | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 30/06/2013 | 375/010 | MLC - Cash Fund (Inv Exp Percent: 52.687%)                               |   | (3,165.81)               |
| 30/06/2013 | 375/011 | MLC - IncomeBuilder (Inv Exp Percent: 52.687%)                           |   | (338.29)                 |
| 30/06/2013 | 375/012 | MLC - UBS Australian Share Fund (Inv Exp Percent: 52.687%)               |   | (199.84)                 |
| 30/06/2013 | 375/014 | MLC - Property Securities Fund (Inv Exp Percent: 52.687%)                |   | (185.83)                 |
| 30/06/2013 | 375/015 | MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 52.687%)           |   | (622.35)                 |
| 30/06/2013 | 375/016 | MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 52.687%)          |   | (15.39)                  |
| 30/06/2013 | 375/017 | MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 52.687%) |   | (221.38)                 |
| 30/06/2013 | 375/018 | MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 52.687%)              |   | (184.07)                 |
| 30/06/2013 | 375/019 | MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 52.687%)               |   | (254.27)                 |
| 30/06/2013 | 375/020 | MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 52.687%)            |   | (316.39)                 |

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|---------------------|---------|--|---|--------------------------|
| 30/06/2013          | 375/021 | MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 52.687%)                 |   | (125.78)                 |
| 30/06/2013          | 375/022 | MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 52.687%)  |   | (519.19)                 |
| 30/06/2013          | 375/025 | MLC - Australian Share Fund (Inv Exp Percent: 52.687%)                 |   | (269.39)                 |
| 30/06/2013          | 375/027 | MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 52.687%) |   | (249.16)                 |
| 30/06/2013          | 375/031 | MLC Platinum (Inv Exp Percent: 52.687%)                                |   | (469.26)                 |
| 30/06/2013          | 375/032 | MLC - Platinum Asia Fund (Inv Exp Percent: 52.687%)                    |   | (225.26)                 |
| 05/06/2013          | 412/001 | McFarlane, Barry Glen  |   | (13,200.00)              |
| 30/06/2013          |         | Capital Losses Recouped  |   | 2,812.00                 |
| 30/06/2013          |         | Exempt Pension Income  |   | 22,811.00                |
| <b>Total Amount</b> |         |  |   | <b>184,273.93</b>        |

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

|            |         |   |        |          |
|------------|---------|---|--------|----------|
| 30/06/2013 | 238/002 | CFS 8645 - Developing Companies               | 52.687 | 803.85   |
| 30/06/2013 | 238/003 | CFS 8645 - Diversified Fund                   | 52.687 | 413.35   |
| 30/06/2013 | 238/005 | CFS 5208 - Schroder Australian Equity         | 52.687 | 412.32   |
| 30/06/2013 | 238/006 | CFS 5208 - Integrity Aust Share No 2          | 52.687 | 612.22   |
| 30/06/2013 | 238/008 | MLC Masterkey Cash Fund                       | 52.687 | 2.80     |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder                           | 52.687 | 1,520.34 |
| 30/06/2013 | 238/010 | MLC - UBS Australian Share Fund               | 52.687 | 967.48   |
| 30/06/2013 | 238/012 | MLC - Property Securities Fund                | 52.687 | 101.83   |
| 30/06/2013 | 238/013 | MLC - Arnhem Australian Equity Fund           | 52.687 | 2,849.26 |
| 30/06/2013 | 238/014 | MLC - Legg Mason Property Sec. Trust          | 52.687 | 35.27    |
| 30/06/2013 | 238/015 | MLC - Ausbil Australian Emerging Leaders Fund | 52.687 | 419.80   |
| 30/06/2013 | 238/016 | MLC - Horizon 5 Growth Portfolio              | 52.687 | 364.45   |
| 30/06/2013 | 238/017 | MLC - Horizon 6 Share Portfolio               | 52.687 | 350.56   |
| 30/06/2013 | 238/018 | MLC - Horizon 4 Balanced Portfolio            | 52.687 | 706.38   |
| 30/06/2013 | 238/019 | MLC - Horizon 7 Acc. Growth                   | 52.687 | 86.68    |
| 30/06/2013 | 238/020 | MLC - Invest. Mutual Australian Share Fund    | 52.687 | 2,393.21 |
| 30/06/2013 | 238/022 | MLC - Australian Share Fund                   | 52.687 | 891.04   |
| 30/06/2013 | 238/023 | MLC - Perpetual's Wholesale Australian Fund   | 52.687 | 1,192.71 |
| 30/06/2013 | 238/025 | MLC - Platinum Asia Fund                      | 52.687 | 344.03   |
| 30/06/2013 | 239/003 | Wesfarmers Limited - Ordinary                 | 52.687 | 399.79   |
| 30/06/2013 | 239/004 | Wesfarmers Limited - Part. Protected Ord      | 52.687 | 217.49   |
| 30/06/2013 | 239/005 | National Australia Bank Limited - Ordinary    | 52.687 | 1,272.17 |
| 30/06/2013 | 239/006 | Telstra Corporation Limited. - Ordinary       | 52.687 | 871.44   |
| 30/06/2013 | 239/007 | Suncorp Group Limited - Ordinary              | 52.687 | 496.35   |
| 30/06/2013 | 239/008 | Tatts Group Limited - Ordinary                | 52.687 | 1,123.14 |
| 30/06/2013 | 250/003 | National Bank Maximiser - 822610430           | 52.687 | 222.92   |
| 30/06/2013 | 250/005 | Australian Taxation Office                    | 52.687 | 5.38     |
| 30/06/2013 | 265/002 | MLC Investment Fee Rebates                    | 52.687 | 3,734.78 |

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|---|---------|--|---|--------------------------|
| <b>Total Unsegregated Amount</b>              |         |  |   | <b>22,811.04</b>         |
| <b>Total Exempt Pension Income</b>            |         |  |   | <b>22,811.00</b>         |
| <u>Pension Member Non Deductible Expenses</u> |         |  |   |                          |
| 24/06/2013                                    | 301     | Accountancy Fees (Gen Exp Percent: 35.959%)                              |   | (617.06)                 |
| 06/06/2013                                    | 302     | Administration Costs (Gen Exp Percent: 35.959%)                          |   | (53.40)                  |
| 24/06/2013                                    | 307     | Auditor's Remuneration (Gen Exp Percent: 35.959%)                        |   | (324.35)                 |
| 31/10/2012                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 30/11/2012                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/12/2012                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/01/2013                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/02/2013                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/03/2013                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/06/2013                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (4.24)                   |
| 30/04/2013                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/05/2013                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 31/07/2012                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (4.24)                   |
| 31/08/2012                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 28/09/2012                                    | 315     | Bank Charges (Gen Exp Percent: 35.959%)                                  |   | (3.60)                   |
| 30/06/2013                                    | 375/010 | MLC - Cash Fund (Inv Exp Percent: 52.687%)                               |   | (3,165.81)               |
| 30/06/2013                                    | 375/011 | MLC - IncomeBuilder (Inv Exp Percent: 52.687%)                           |   | (338.29)                 |
| 30/06/2013                                    | 375/012 | MLC - UBS Australian Share Fund (Inv Exp Percent: 52.687%)               |   | (199.84)                 |
| 30/06/2013                                    | 375/014 | MLC - Property Securities Fund (Inv Exp Percent: 52.687%)                |   | (185.83)                 |
| 30/06/2013                                    | 375/015 | MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 52.687%)           |   | (622.35)                 |
| 30/06/2013                                    | 375/016 | MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 52.687%)          |   | (15.39)                  |
| 30/06/2013                                    | 375/017 | MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 52.687%) |   | (221.38)                 |
| 30/06/2013                                    | 375/018 | MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 52.687%)              |   | (184.07)                 |
| 30/06/2013                                    | 375/019 | MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 52.687%)               |   | (254.27)                 |
| 30/06/2013                                    | 375/020 | MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 52.687%)            |   | (316.39)                 |
| 30/06/2013                                    | 375/021 | MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 52.687%)                   |   | (125.78)                 |
| 30/06/2013                                    | 375/022 | MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 52.687%)    |   | (519.19)                 |
| 30/06/2013                                    | 375/025 | MLC - Australian Share Fund (Inv Exp Percent: 52.687%)                   |   | (269.39)                 |
| 30/06/2013                                    | 375/027 | MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 52.687%)   |   | (249.16)                 |
| 30/06/2013                                    | 375/031 | MLC Platinum (Inv Exp Percent: 52.687%)                                  |   | (469.26)                 |
| 30/06/2013                                    | 375/032 | MLC - Platinum Asia Fund (Inv Exp Percent: 52.687%)                      |   | (225.26)                 |

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|---------------------|------|-------------|---|--------------------------|
| <b>Total Amount</b> |      |             |   | <b>(8,401.00)</b>        |

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

General Expense Calculation

|  |                  |
|--|------------------|
| Total Member Contributions                       | 20,141.00        |
| Gross Interest                                   | 433.00           |
| Gross Foreign Income                             | 2,252.00         |
| Franked Dividend                                 | 5,820.00         |
| Dividend Franking Credit                         | 2,494.00         |
| Gross Trust Distributions                        | 25,207.00        |
| Other Income                                     | 7,089.00         |
| Less Exempt Pension Income                       | 22,811.00        |
| <b>Total Assessable Income (A)</b>               | <b>40,625.00</b> |
| <br>   |                  |
| Total Assessable Income                          | 40,625.00        |
| Exempt Pension Income                            | 22,811.00        |
| <b>Total Income (B)</b>                          | <b>63,436.00</b> |
| Non Deductible Gen Exp% = 1-(A/B)                |                  |
| <b>Non-Deductible General Expense Percentage</b> | <b>35.959%</b>   |

Investment Expense Calculation

|   |                  |
|---|------------------|
| Gross Interest                                      | 433.00           |
| Gross Foreign Income                                | 2,252.00         |
| Franked Dividend                                    | 5,820.00         |
| Dividend Franking Credit                            | 2,494.00         |
| Gross Trust Distributions                           | 25,207.00        |
| Other Income  | 7,089.00         |
| <b>Total Investment Income (B)</b>                  | <b>43,295.00</b> |
| <br>  |                  |
| Less Non-Assessable Investment Income               | 22,811.00        |
| <b>Total Investment Assessable Income (A)</b>       | <b>20,484.00</b> |
| Non Deductible Inv Exp% = 1-(A/B)                   |                  |
| <b>Non-Deductible Investment Expense Percentage</b> | <b>52.687%</b>   |

**Calculation of Net Capital Gains**

Discounted Gains

|            |         |   |          |          |
|------------|---------|---|----------|----------|
| 30/06/2013 | 238/002 | CFS 8645 - Developing Companies (Discounted method)             | 4,155.02 | 4,155.02 |
| 30/06/2013 | 238/009 | MLC - IncomeBuilder (Discounted method)                         | 2,114.26 | 2,114.26 |
| 30/06/2013 | 238/020 | MLC - Invest. Mutual Australian Share Fund (Discounted method)  | 237.21   | 237.21   |
| 30/06/2013 | 238/023 | MLC - Perpetual's Wholesale Australian Fund (Discounted method) | 1,680.44 | 1,680.44 |
| 30/06/2013 | 238/025 | MLC - Platinum Asia Fund (Discounted method)                    | 129.39   | 129.39   |

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|--|---------|--|---|--------------------------|
| <b>Total Amount - Discounted Gains</b> |         |  |   | <b>8,316.00</b>          |
| <u>Losses</u>                          |         |  |   |                          |
| 30/06/2013                             | 235/011 | MLC - IncomeBuilder (Other method)                           | (245.88)  | (245.88)                 |
| 30/06/2013                             | 235/011 | MLC - IncomeBuilder (Other method)                           | (194.57)  | (194.57)                 |
| 30/06/2013                             | 235/012 | MLC - UBS Australian Share Fund (Other method)               | (365.65)  | (365.65)                 |
| 30/06/2013                             | 235/012 | MLC - UBS Australian Share Fund (Other method)               | (279.33)  | (279.33)                 |
| 30/06/2013                             | 235/013 | MLC - Platinum International Fund (Other method)             | (337.37)  | (337.37)                 |
| 30/06/2013                             | 235/013 | MLC - Platinum International Fund (Other method)             | (255.43)  | (255.43)                 |
| 30/06/2013                             | 235/014 | MLC - Property Securities Fund (Other method)                | (353.65)  | (353.65)                 |
| 30/06/2013                             | 235/014 | MLC - Property Securities Fund (Other method)                | (271.96)  | (271.96)                 |
| 30/06/2013                             | 235/015 | MLC - Arnhem Australian Equity Fund (Other method)           | (417.62)  | (417.62)                 |
| 30/06/2013                             | 235/015 | MLC - Arnhem Australian Equity Fund (Other method)           | (324.05)  | (324.05)                 |
| 30/06/2013                             | 235/016 | MLC - Legg Mason Property Sec. Trust (Other method)          | (2.64)  | (2.64)                   |
| 30/06/2013                             | 235/016 | MLC - Legg Mason Property Sec. Trust (Other method)          | (3.20)  | (3.20)                   |
| 30/06/2013                             | 235/017 | MLC - Ausbil Australian Emerging Leaders Fund (Other method) | (82.73)   | (82.73)                  |
| 30/06/2013                             | 235/017 | MLC - Ausbil Australian Emerging Leaders Fund (Other method) | (105.15)  | (105.15)                 |
| 30/06/2013                             | 235/018 | MLC - Horizon 5 Growth Portfolio (Other method)              | (156.25)  | (156.25)                 |
| 30/06/2013                             | 235/018 | MLC - Horizon 5 Growth Portfolio (Other method)              | (119.98)  | (119.98)                 |
| 30/06/2013                             | 235/019 | MLC - Horizon 6 Share Portfolio (Other method)               | (303.75)  | (303.75)                 |
| 30/06/2013                             | 235/019 | MLC - Horizon 6 Share Portfolio (Other method)               | (232.67)  | (232.67)                 |
| 30/06/2013                             | 235/020 | MLC - Horizon 4 Balanced Portfolio (Other method)            | (196.80)  | (196.80)                 |
| 30/06/2013                             | 235/020 | MLC - Horizon 4 Balanced Portfolio (Other method)            | (151.49)  | (151.49)                 |
| 30/06/2013                             | 235/021 | MLC - Horizon 7 Acc. Growth (Other method)                   | (217.32)  | (217.32)                 |
| 30/06/2013                             | 235/021 | MLC - Horizon 7 Acc. Growth (Other method)                   | (166.14)  | (166.14)                 |
| 30/06/2013                             | 235/022 | MLC - Invest. Mutual Australian Share Fund (Other method)    | (196.65)  | (196.65)                 |
| 30/06/2013                             | 235/022 | MLC - Invest. Mutual Australian Share Fund (Other method)    | (151.08)  | (151.08)                 |
| 30/06/2013                             | 235/025 | MLC - Australian Share Fund (Other method)                   | (131.72)  | (131.72)                 |
| 30/06/2013                             | 235/025 | MLC - Australian Share Fund (Other method)                   | (167.14)  | (167.14)                 |
| 30/06/2013                             | 235/027 | MLC - Perpetual's Wholesale Australian Fund (Other method)   | (6.97)  | (6.97)                   |
| 30/06/2013                             | 235/027 | MLC - Perpetual's Wholesale Australian Fund (Other method)   | (0.02)  | (0.02)                   |
| 30/06/2013                             | 235/027 | MLC - Perpetual's Wholesale Australian Fund (Other method)   | (6.88)  | (6.88)                   |
| 30/06/2013                             | 235/032 | MLC - Platinum Asia Fund (Other method)                      | (32.94)   | (32.94)                  |
| 30/06/2013                             | 235/032 | MLC - Platinum Asia Fund (Other method)                      | (27.28)   | (27.28)                  |
| <b>Total Amount - Losses</b>           |         |  |   | <b>(5,504.00)</b>        |

Other Items

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|------------|------|-----------------------------------|---|--------------------------|
| 30/06/2013 |      | Capital Losses Recouped           |   | (2,812.00)               |
|            |      | <b>Total Amount - Other Items</b> |   | <b>(2,812.00)</b>        |
|            |      | <b>Total Net Capital Gain</b>     |   |                          |

**Entry Summary**

|  |                   |
|--|-------------------|
| Fund Tax Rate (Percentage)                                 | 15.00             |
| Total profit for period                                    | 216,560.79        |
| Less Permanent Differences                                 | 184,273.93        |
| Less Timing Differences                                    | 652.33            |
| <b>Taxable income for period</b>                           | <b>31,634.00</b>  |
| Income Tax Expense (Taxable Income @ taxrate)              | 4,745.10          |
| <b>Total Income Tax Payable (Taxable Income @ taxrate)</b> | <b>4,745.10</b>   |
| Total Income Tax Payable                                   | 4,745.10          |
| Less Total Imputed Credits Used                            | 10,861.53         |
| Less Total Foreign Credits Used                            | 397.08            |
| <b>Income Tax Payable</b>                                  | <b>(6,513.51)</b> |
| Add Supervisory levy                                       | 321.00            |
| <b>Total Amount Due or Refundable</b>                      | <b>(6,192.51)</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 | McFarlane, Barry Glen - Preserved   | 438,978.15        |
| 30/06/2013 | 502 | McFarlane, Alana Deanne - Preserved | 393,119.11        |
| 30/06/2013 | 503 | McFarlane, Barry Glen - Preserved   | 1,000.96          |
|            |     | <b>Total Amount</b>                 | <b>833,098.22</b> |

Profit/(Loss) Available for Allocation to Members

|            |   |                   |
|------------|---|-------------------|
| 30/06/2013 | Profit/(Loss) for period before allocations | 216,560.79        |
| 30/06/2013 | Contributions                               | (20,141.10)       |
| 30/06/2013 | Pensions paid                               | 13,200.00         |
|            | <b>Total Amount</b>                         | <b>209,619.69</b> |

Income Tax Expense Available for Allocation to Members

|            |  |          |
|------------|--|----------|
| 30/06/2013 | Income Tax Expense for period before allocations | 4,745.10 |
|------------|--|----------|

**MCFARLANE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Wednesday 26 February, 2014 @ 10:06:57

| Date       | Code | Description         | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|---------------------|---|--------------------------|
| 30/06/2013 |      | Contributions tax   |   | (2,971.75)               |
|            |      | <b>Total Amount</b> |   | <b>1,773.35</b>          |

**Fund Rate or Return Calculation**

|  |                   |
|--|-------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>216,560.79</b> |
| Less amounts excluded from fund rate calculation:                      |                   |
| <b>Total exclusion</b>   |                   |
| <b>Profit after exclusion</b>  | <b>216,560.79</b> |
| <b>Total member opening balance</b>                                    | <b>832,898.79</b> |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>26.00</b>      |

**McFarlane, Barry Glen  
Preserved**

Members Balance

|            |         |   |             |                   |
|------------|---------|---|-------------|-------------------|
| 01/07/2012 |         | Opening balance - Preserved                 | 439,882.26  | 439,882.26        |
| 01/07/2012 | 501/002 | Opening Balance - Preserved/Tax Free        | (29,297.44) | (29,297.44)       |
| 01/07/2012 | 501/030 | Share of Profit/(Loss) - Preserved/Tax Free | 14,297.44   | 14,297.44         |
| 05/06/2013 | 501/059 | Pensions Paid - Preserved/Tax Free          | (13,200.00) | (904.11)          |
| 01/07/2012 | 501/059 | Pensions Paid - Preserved/Tax Free          | 15,000.00   | 15,000.00         |
|            |         | <b>Total Amount - Preserved (Weighted)</b>  |             | <b>438,978.15</b> |

Member Allocations

|            |         |   |                   |  |
|------------|---------|---|-------------------|--|
| 30/06/2013 | 501/030 | Members share of profit/(loss) - Preserved/Tax Free | 110,453.32        |  |
|            |         | <b>Closing Balance - Preserved</b>                  | <b>537,135.58</b> |  |

**McFarlane, Alana Deanne  
Preserved**

Members Balance

|            |         |                                       |             |             |
|------------|---------|---------------------------------------|-------------|-------------|
| 01/07/2012 |         | Opening balance - Preserved           | 392,146.74  | 392,146.74  |
| 01/07/2012 | 502/001 | Opening Balance - Preserved/Taxable   | (12,291.62) | (12,291.62) |
| 31/07/2012 | 502/011 | Employer Contributions - Concessional | 440.55      | 403.13      |
| 22/10/2012 | 502/011 | Employer Contributions - Concessional | 480.60      | 330.49      |
| 25/01/2013 | 502/011 | Employer Contributions - Concessional | 441.00      | 188.48      |
| 01/05/2013 | 502/011 | Employer Contributions - Concessional | 449.55      | 73.90       |
| 24/06/2013 | 502/011 | Employer Contributions - Concessional | 9,000.00    | 147.95      |
| 01/07/2012 | 502/011 | Employer Contributions - Concessional | (2,353.60)  | (2,353.60)  |

**MCFARLANE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Wednesday 26 February, 2014 @ 10:06:57

| Date                                       | Code    | Description                                | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|--|---|--------------------------|
| 01/07/2012                                 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 12,347.62                                       | 12,347.62                |
| 31/07/2012                                 | 502/051 | Contributions Tax - Preserved              | (66.08)   | (60.47)                  |
| 22/10/2012                                 | 502/051 | Contributions Tax - Preserved              | (72.09)   | (49.57)                  |
| 25/01/2013                                 | 502/051 | Contributions Tax - Preserved              | (66.15)   | (28.27)                  |
| 01/05/2013                                 | 502/051 | Contributions Tax - Preserved              | (67.43)   | (11.08)                  |
| 24/06/2013                                 | 502/051 | Contributions Tax - Preserved              | (1,350.00)                                      | (22.19)                  |
| 01/07/2012                                 | 502/051 | Contributions Tax - Preserved              | 353.04  | 353.04                   |
| 01/07/2012                                 | 502/053 | Income Tax - Preserved/Taxable             | 1,944.56  | 1,944.56                 |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |   | <b>393,119.11</b>        |

Member Allocations

|                                    |         |   |                   |  |
|------------------------------------|---------|---|-------------------|--|
| 30/06/2013                         | 502/031 | Members share of profit/(loss) - Preserved/Taxable        | 98,914.52         |  |
| 30/06/2013                         | 502/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (1,768.85)        |  |
| <b>Closing Balance - Preserved</b> |         |   | <b>498,482.36</b> |  |

**McFarlane, Barry Glen  
Preserved**

Members Balance

|  |         |  |            |                 |
|--|---------|--|------------|-----------------|
| 01/07/2012                                 |         | Opening balance - Preserved                | 869.79     | 869.79          |
| 01/07/2012                                 | 503/001 | Opening Balance - Preserved/Taxable        | 848.79     | 848.79          |
| 01/07/2012                                 | 503/002 | Opening Balance - Preserved/Tax Free       | 21.00      | 21.00           |
| 24/06/2013                                 | 503/011 | Employer Contributions - Concessional      | 9,000.00   | 147.95          |
| 01/07/2012                                 | 503/011 | Employer Contributions - Concessional      | (1,000.00) | (1,000.00)      |
| 24/06/2013                                 | 503/016 | Member/Personal Contributions - Preserved  | 329.40     | 5.41            |
| 01/07/2012                                 | 503/019 | Other Contributions - Non Taxable          | (21.00)    | (21.00)         |
| 01/07/2012                                 | 503/031 | Share of Profit/(Loss) - Preserved/Taxable | 1.05       | 1.05            |
| 24/06/2013                                 | 503/051 | Contributions Tax - Preserved              | (1,350.00) | (22.19)         |
| 01/07/2012                                 | 503/051 | Contributions Tax - Preserved              | 150.00     | 150.00          |
| 01/07/2012                                 | 503/053 | Income Tax - Preserved/Taxable             | 0.16       | 0.16            |
| <b>Total Amount - Preserved (Weighted)</b> |         |  |            | <b>1,000.96</b> |

Member Allocations

|                                    |         |   |                 |  |
|------------------------------------|---------|---|-----------------|--|
| 30/06/2013                         | 503/031 | Members share of profit/(loss) - Preserved/Taxable        | 251.86          |  |
| 30/06/2013                         | 503/053 | Members share of tax on profit/(loss) - Preserved/Taxable | (4.50)          |  |
| <b>Closing Balance - Preserved</b> |         |   | <b>9,096.55</b> |  |

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

|            |  |                        |  |           |
|------------|--|------------------------|--|-----------|
| 30/06/2013 |  | Gross Interest         |  | 433.00    |
| 30/06/2013 |  | Dividends              |  | 8,314.00  |
| 30/06/2013 |  | Gross Foreign Income   |  | 2,252.00  |
| 30/06/2013 |  | Employer Contributions |  | 19,812.00 |

**MCFARLANE SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2013**

Created by CBRADFORD on Wednesday 26 February, 2014 @ 10:06:57

| Date       | Code | Description         | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|------|---------------------|---|--------------------------|
| 30/06/2013 |      | Trust Distributions |   | 25,207.00                |
| 30/06/2013 |      | Other Income        |   | 7,089.00                 |
|            |      | <b>Total Amount</b> |   | <b>63,107.00</b>         |

**MCS Reconciliation  
McFarlane, Alana Deanne**

Employer Contributed amount

|            |         |                                       |  |                  |
|------------|---------|---------------------------------------|--|------------------|
| 24/06/2013 | 502/011 | Employer Contributions - Concessional |  | 9,000.00         |
| 01/05/2013 | 502/011 | Employer Contributions - Concessional |  | 449.55           |
| 25/01/2013 | 502/011 | Employer Contributions - Concessional |  | 441.00           |
| 22/10/2012 | 502/011 | Employer Contributions - Concessional |  | 480.60           |
| 31/07/2012 | 502/011 | Employer Contributions - Concessional |  | 440.55           |
|            |         | <b>Total Amount</b>                   |  | <b>10,811.70</b> |

|   |            |
|---|------------|
| All Contributions received for the current year | 10,811.70  |
| Closing Account Balance                         | 498,482.35 |

**McFarlane, Barry Glen**

Personal Contributed amount

|            |         |   |  |               |
|------------|---------|---|--|---------------|
| 24/06/2013 | 503/016 | Member/Personal Contributions - Preserved |  | 329.40        |
|            |         | <b>Total Amount</b>                       |  | <b>329.40</b> |

Employer Contributed amount

|            |         |                                       |  |                 |
|------------|---------|---------------------------------------|--|-----------------|
| 24/06/2013 | 503/011 | Employer Contributions - Concessional |  | 9,000.00        |
|            |         | <b>Total Amount</b>                   |  | <b>9,000.00</b> |

|   |          |
|---|----------|
| All Contributions received for the current year | 9,329.40 |
| Closing Account Balance                         | 9,096.55 |