

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	Land - 10 Shirley St, Coochiemudlo Island (Market Value Date: 30/06/2016, Code: 10SHIRLEY)	189,000.00	(2,061.72)
30/06/2016	772/002	5 Smith Street, Cleveland (Market Value Date: 30/06/2016, Code: NEII-PROP2)	420,000.00	10,000.00
30/06/2016	776/006	AMP Limited (Market Value Date: 30/06/2016, Code: AMP)	5.16	(1,311.50)
30/06/2016	776/008	Viralytics Limited (Market Value Date: 30/06/2016, Code: VLA)	0.98	6,292.80
30/06/2016	776/011	Deep Yellow Limited (Market Value Date: 30/06/2016, Code: DYL)	0.00	(98.34)
30/06/2016	776/012	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) (Market Value Date: 30/06/2016, Code: SFG)	0.07	(517.64)
30/06/2016	776/013	Disruptive Group Ltd (Ex Allied Brands Ltd) (Market Value Date: 30/06/2016, Code: DVI)	0.01	(1.05)
30/06/2016	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SEA)	0.10	(14,592.24)
30/06/2016	776/031	TNG Limited (Market Value Date: 30/06/2016, Code: TNG)	0.13	(369.83)
30/06/2016	776/040	Verva Pharmaceuticals Limited (Market Value Date: 30/06/2014, Code: VPLU)		400.05
30/06/2016	776/042	AWE Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AWE)	0.83	(1,767.00)
30/06/2016	776/048	Moreton Resources Ltd (Ex Cougar Energy) (Market Value Date: 30/06/2016, Code: MRV)	0.00	(146.56)
30/06/2016	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CWE)	0.03	(895.50)
30/06/2016	776/056	Myer Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MYR)	1.12	(308.70)
30/06/2016	776/058	Analytica Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ALT)	0.01	(545.46)
30/06/2016	776/060	Metals X Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MLX)	1.40	129.42
30/06/2016	776/061	Invion Limited Limited (Market Value Date: 30/06/2016, Code: IVX)	0.00	(170.48)
30/06/2016	776/063	Maverick Drilling and Exploration Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MAD)	0.06	(13,158.76)
30/06/2016	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: HIG)	0.05	(1,134.82)
30/06/2016	776/070	Southern Gold Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: SAU)	0.28	333.43
30/06/2016	776/074	Talon Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TPD)	0.01	(2,221.63)
30/06/2016	776/076	Platinum Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PMC)	1.62	(681.29)
30/06/2016	776/077	Acorn Capital Investment Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ACQ)	0.90	1,950.00
30/06/2016	776/079	Acorn Capital Investment Fund Limited - Option	0.00	(9.99)

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Expiring 24-Oct-2015 (Market Value Date: 24/06/2015, Code: ACQO)		
30/06/2016	776/081	Lovisa Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: LOV)	2.32	(7,000.00)
30/06/2016	776/082	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: STO)	4.64	(9,022.82)
30/06/2016	776/083	Ozforex Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: OFX)	2.32	311.31
30/06/2016	776/085	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: PGF)	0.83	(1,553.12)
30/06/2016	776/086	Bps Technology Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BPS)	0.99	(322.75)
30/06/2016	776/087	Cadence Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CDM)	1.22	(1,665.58)
30/06/2016	777/003	Bowleven Plc (Uk) (Market Value Date: 30/06/2016, Code: BLVN)	0.38	(1,311.53)
30/06/2016	778/001	Guvera Ltd (Market Value Date: , Code: GUVU)		(20,004.00)
30/06/2016	782/002	Ellerston Gems B Units (Market Value Date: 30/06/2016, Code: ELLERGEM)	11.37	94,237.44
30/06/2016	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate (Market Value Date: 30/06/2015, Code: TRILOGY1)	0.02	2,505.36
30/06/2016	784/005	Trilogy Investor Choice Medilink Property Income Syndicate (Market Value Date: 30/06/2015, Code: TRILOGY2)	0.68	(715.94)
30/06/2016	784/006	Cromwell Ipswich City Heart Trust (Market Value Date: 30/06/2016, Code: CROM2)	1.18	1,641.00
		Total Amount		36,212.56

Calculation of permanent difference on revaluation

30/06/2016	772/001	Land - 10 Shirley St, Coochiemudlo Island - No CGT asset		
30/06/2016	772/001	- Market Value	189,000.00	
30/06/2016	772/001	- Less Carrying Value	191,061.72	
30/06/2016	772/001	- Permanent Difference		(2,061.72)
30/06/2016	772/002	5 Smith Street, Cleveland - No CGT asset		
30/06/2016	772/002	- Market Value	420,000.00	
30/06/2016	772/002	- Less Carrying Value	410,000.00	
30/06/2016	772/002	- Permanent Difference		10,000.00
30/06/2016	776/001	Ventracor Limited - No CGT asset		
30/06/2016	776/001	- Market Value	0.00	
30/06/2016	776/001	- Less Carrying Value	0.00	
30/06/2016	776/002	Telstra Corporation Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Rural Press Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/004	Fairfax (John) Holdings Limited - No CGT asset		
30/06/2016	776/004	- Market Value	0.00	

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/004	- Less Carrying Value	0.00	
30/06/2016	776/006	AMP Limited - No CGT asset		
30/06/2016	776/006	- Market Value	7,869.00	
30/06/2016	776/006	- Less Carrying Value	9,180.50	
30/06/2016	776/006	- Permanent Difference		(1,311.50)
30/06/2016	776/007	Viking Industries Limited - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Viralytics Limited - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	(6,292.80)	
30/06/2016	776/008	- Permanent Difference		6,292.80
30/06/2016	776/009	City Pacific Limited - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Eastern Star Gas Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/011	Deep Yellow Limited - No CGT asset		
30/06/2016	776/011	- Market Value	65.56	
30/06/2016	776/011	- Less Carrying Value	163.90	
30/06/2016	776/011	- Permanent Difference		(98.34)
30/06/2016	776/012	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) - No CGT asset		
30/06/2016	776/012	- Market Value	1,647.03	
30/06/2016	776/012	- Less Carrying Value	2,164.67	
30/06/2016	776/012	- Permanent Difference		(517.64)
30/06/2016	776/013	Disruptive Group Ltd (Ex Allied Brands Ltd) - No CGT asset		
30/06/2016	776/013	- Market Value	14.83	
30/06/2016	776/013	- Less Carrying Value	15.88	
30/06/2016	776/013	- Permanent Difference		(1.05)
30/06/2016	776/017	Panaust Limited - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/024	First Australian Resources Limited - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/026	MEO Australia Limited - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	Sundance Energy Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	4,817.50	
30/06/2016	776/027	- Less Carrying Value	19,409.74	
30/06/2016	776/027	- Permanent Difference		(14,592.24)
30/06/2016	776/028	Chemgenex Pharmaceuticals Limited - No CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/031	TNG Limited - No CGT asset		

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/031	- Market Value	1,923.09	
30/06/2016	776/031	- Less Carrying Value	2,292.92	
30/06/2016	776/031	- Permanent Difference		(369.83)
30/06/2016	776/032	Nickelore Limited - No CGT asset		
30/06/2016	776/032	- Market Value	0.00	
30/06/2016	776/032	- Less Carrying Value	0.00	
30/06/2016	776/035	Horizon Oil NI - No CGT asset		
30/06/2016	776/035	- Market Value	0.00	
30/06/2016	776/035	- Less Carrying Value	0.00	
30/06/2016	776/038	Karoon Gas Australia Ltd - No CGT asset		
30/06/2016	776/038	- Market Value	0.00	
30/06/2016	776/038	- Less Carrying Value	0.00	
30/06/2016	776/040	Verva Pharmaceuticals Limited - No CGT asset		
30/06/2016	776/040	- Market Value	0.00	
30/06/2016	776/040	- Less Carrying Value	(400.05)	
30/06/2016	776/040	- Permanent Difference		400.05
30/06/2016	776/042	AWE Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/042	- Market Value	3,859.50	
30/06/2016	776/042	- Less Carrying Value	5,626.50	
30/06/2016	776/042	- Permanent Difference		(1,767.00)
30/06/2016	776/043	Mosaic Oil NI - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/043	- Market Value	0.00	
30/06/2016	776/043	- Less Carrying Value	0.00	
30/06/2016	776/046	Intrepid Mines Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/046	- Market Value	0.00	
30/06/2016	776/046	- Less Carrying Value	0.00	
30/06/2016	776/048	Moreton Resources Ltd (Ex Cougar Energy) - No CGT asset		
30/06/2016	776/048	- Market Value	439.70	
30/06/2016	776/048	- Less Carrying Value	586.26	
30/06/2016	776/048	- Permanent Difference		(146.56)
30/06/2016	776/051	Carnegie Wave Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/051	- Market Value	1,791.00	
30/06/2016	776/051	- Less Carrying Value	2,686.50	
30/06/2016	776/051	- Permanent Difference		(895.50)
30/06/2016	776/055	Fortescue Metals Group Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/055	- Market Value	0.00	
30/06/2016	776/055	- Less Carrying Value	0.00	
30/06/2016	776/056	Myer Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/056	- Market Value	3,292.80	
30/06/2016	776/056	- Less Carrying Value	3,601.50	
30/06/2016	776/056	- Permanent Difference		(308.70)
30/06/2016	776/057	Antares Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/057	- Market Value	0.00	
30/06/2016	776/057	- Less Carrying Value	0.00	
30/06/2016	776/058	Analytica Limited - Ordinary Fully Paid - No CGT asset		

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/058	- Market Value	454.55	
30/06/2016	776/058	- Less Carrying Value	1,000.01	
30/06/2016	776/058	- Permanent Difference		(545.46)
30/06/2016	776/059	Greencap Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/059	- Market Value	0.00	
30/06/2016	776/059	- Less Carrying Value	0.00	
30/06/2016	776/060	Metals X Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/060	- Market Value	9,027.04	
30/06/2016	776/060	- Less Carrying Value	8,897.62	
30/06/2016	776/060	- Permanent Difference		129.42
30/06/2016	776/061	Invision Limited Limited - No CGT asset		
30/06/2016	776/061	- Market Value	45.46	
30/06/2016	776/061	- Less Carrying Value	215.94	
30/06/2016	776/061	- Permanent Difference		(170.48)
30/06/2016	776/063	Maverick Drilling and Exploration Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/063	- Market Value	14,474.62	
30/06/2016	776/063	- Less Carrying Value	27,633.38	
30/06/2016	776/063	- Permanent Difference		(13,158.76)
30/06/2016	776/065	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid - No CGT asset		
30/06/2016	776/065	- Market Value	1,279.68	
30/06/2016	776/065	- Less Carrying Value	2,414.50	
30/06/2016	776/065	- Permanent Difference		(1,134.82)
30/06/2016	776/066	Redflow Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/066	- Market Value	0.00	
30/06/2016	776/066	- Less Carrying Value	0.00	
30/06/2016	776/067	Erm Power Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/067	- Market Value	0.00	
30/06/2016	776/067	- Less Carrying Value	0.00	
30/06/2016	776/068	Boom Logistics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/068	- Market Value	0.00	
30/06/2016	776/068	- Less Carrying Value	0.00	
30/06/2016	776/070	Southern Gold Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/070	- Market Value	1,145.93	
30/06/2016	776/070	- Less Carrying Value	812.50	
30/06/2016	776/070	- Permanent Difference		333.43
30/06/2016	776/072	Cardno Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/072	- Market Value	0.00	
30/06/2016	776/072	- Less Carrying Value	0.00	
30/06/2016	776/073	WAM Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/073	- Market Value	0.00	
30/06/2016	776/073	- Less Carrying Value	0.00	
30/06/2016	776/074	Talon Petroleum Limited - Ordinary Fully Paid - No CGT asset		

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/074	- Market Value	4,443.26	
30/06/2016	776/074	- Less Carrying Value	6,664.89	
30/06/2016	776/074	- Permanent Difference		(2,221.63)
30/06/2016	776/076	Platinum Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/076	- Market Value	0.00	
30/06/2016	776/076	- Less Carrying Value	681.29	
30/06/2016	776/076	- Permanent Difference		(681.29)
30/06/2016	776/077	Acorn Capital Investment Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/077	- Market Value	8,950.00	
30/06/2016	776/077	- Less Carrying Value	7,000.00	
30/06/2016	776/077	- Permanent Difference		1,950.00
30/06/2016	776/079	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 - No CGT asset		
30/06/2016	776/079	- Market Value	0.00	
30/06/2016	776/079	- Less Carrying Value	9.99	
30/06/2016	776/079	- Permanent Difference		(9.99)
30/06/2016	776/080	Iph Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/080	- Market Value	0.00	
30/06/2016	776/080	- Less Carrying Value	0.00	
30/06/2016	776/081	Lovisa Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/081	- Market Value	0.00	
30/06/2016	776/081	- Less Carrying Value	7,000.00	
30/06/2016	776/081	- Permanent Difference		(7,000.00)
30/06/2016	776/082	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/082	- Market Value	19,789.60	
30/06/2016	776/082	- Less Carrying Value	28,812.42	
30/06/2016	776/082	- Permanent Difference		(9,022.82)
30/06/2016	776/083	Ozforex Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/083	- Market Value	0.00	
30/06/2016	776/083	- Less Carrying Value	(311.31)	
30/06/2016	776/083	- Permanent Difference		311.31
30/06/2016	776/085	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/085	- Market Value	7,321.88	
30/06/2016	776/085	- Less Carrying Value	8,875.00	
30/06/2016	776/085	- Permanent Difference		(1,553.12)
30/06/2016	776/086	Bps Technology Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/086	- Market Value	4,756.95	
30/06/2016	776/086	- Less Carrying Value	5,079.70	
30/06/2016	776/086	- Permanent Difference		(322.75)
30/06/2016	776/087	Cadence Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/087	- Market Value	8,353.12	
30/06/2016	776/087	- Less Carrying Value	10,018.70	
30/06/2016	776/087	- Permanent Difference		(1,665.58)
30/06/2016	777/001	Fisher & Paykel Healthcare Corporation Limited - No CGT asset		

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	777/001	- Market Value	0.00	
30/06/2016	777/001	- Less Carrying Value	0.00	
30/06/2016	777/002	Fisher & Paykel Appliances Holdings Limited - No CGT asset		
30/06/2016	777/002	- Market Value	0.00	
30/06/2016	777/002	- Less Carrying Value	0.00	
30/06/2016	777/003	Bowleven Plc (Uk) - No CGT asset		
30/06/2016	777/003	- Market Value	2,561.62	
30/06/2016	777/003	- Less Carrying Value	3,873.15	
30/06/2016	777/003	- Permanent Difference		(1,311.53)
30/06/2016	778/001	Guvera Ltd - No CGT asset		
30/06/2016	778/001	- Market Value	0.00	
30/06/2016	778/001	- Less Carrying Value	20,004.00	
30/06/2016	778/001	- Permanent Difference		(20,004.00)
30/06/2016	782/001	Ellerston Fund Units - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/002	Ellerston Gems B Units - No CGT asset		
30/06/2016	782/002	- Market Value	108,085.21	
30/06/2016	782/002	- Less Carrying Value	13,847.77	
30/06/2016	782/002	- Permanent Difference		94,237.44
30/06/2016	784/003	Bulldog Patrol Investment Trust - No CGT asset		
30/06/2016	784/003	- Market Value	0.00	
30/06/2016	784/003	- Less Carrying Value	0.00	
30/06/2016	784/004	Trilogy Investor Choice Melbourne Campus Office Syndicate - No CGT asset		
30/06/2016	784/004	- Market Value	0.00	
30/06/2016	784/004	- Less Carrying Value	(2,505.36)	
30/06/2016	784/004	- Permanent Difference		2,505.36
30/06/2016	784/005	Trilogy Investor Choice Medilink Property Income Syndicate - No CGT asset		
30/06/2016	784/005	- Market Value	0.00	
30/06/2016	784/005	- Less Carrying Value	715.94	
30/06/2016	784/005	- Permanent Difference		(715.94)
30/06/2016	784/006	Cromwell Ipswich City Heart Trust - No CGT asset		
30/06/2016	784/006	- Market Value	11,841.00	
30/06/2016	784/006	- Less Carrying Value	10,200.00	
30/06/2016	784/006	- Permanent Difference		1,641.00
		Total Amount		36,212.56

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

30/06/2016	238/005	Trilogy Investor Choice Melbourne Campus Office Syndicate		(2,219.46)
30/06/2016	238/005	Trilogy Investor Choice Melbourne Campus Office Syndicate		(247.89)
30/06/2016	238/005	Trilogy Investor Choice Melbourne Campus Office Syndicate		106.37
30/06/2016	238/007	Trilogy Investor Choice Medilink Property Income		(28,323.11)

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/007	Syndicate Trilogy Investor Choice Medilink Property Income Syndicate		7,418.96
30/06/2016	238/010	Cromwell Ipswich City Heart Trust		175.80
Total Amount				(23,089.33)

Calculation of permanent differences

30/06/2016	238/008	Ellerston Gems B Units - Cap Dist		1,345.65
30/06/2016	247	Land - 10 Shirley St, Coochiemudlo Island (772/001) - Non Tax Revn		(2,061.72)
30/06/2016	247	5 Smith Street, Cleveland (772/002) - Non Tax Revn		10,000.00
30/06/2016	247	AMP Limited (776/006) - Non Tax Revn		(1,311.50)
30/06/2016	247	Viralytics Limited (776/008) - Non Tax Revn		6,292.80
30/06/2016	247	Deep Yellow Limited (776/011) - Non Tax Revn		(98.34)
30/06/2016	247	Seafarms Group Ltd (ExCommodities Group Ltd Ex Co2 Group Ltd) (776/012) - Non Tax Revn		(517.64)
30/06/2016	247	Disruptive Group Ltd (Ex Allied Brands Ltd) (776/013) - Non Tax Revn		(1.05)
30/06/2016	247	Sundance Energy Australia Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(14,592.24)
30/06/2016	247	TNG Limited (776/031) - Non Tax Revn		(369.83)
30/06/2016	247	Verva Pharmaceuticals Limited (776/040) - Non Tax Revn		400.05
30/06/2016	247	AWE Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		(1,767.00)
30/06/2016	247	Moreton Resources Ltd (Ex Cougar Energy) (776/048) - Non Tax Revn		(146.56)
30/06/2016	247	Carnegie Wave Energy Limited - Ordinary Fully Paid (776/051) - Non Tax Revn		(895.50)
30/06/2016	247	Myer Holdings Limited - Ordinary Fully Paid (776/056) - Non Tax Revn		(308.70)
30/06/2016	247	Invion Limited Limited (776/061) - Non Tax Revn		(170.48)
30/06/2016	247	Maverick Drilling and Exploration Limited - Ordinary Fully Paid (776/063) - Non Tax Revn		(13,158.76)
30/06/2016	247	Highlands Pacific Limited - 40 Toea Ordinary Fully Paid (776/065) - Non Tax Revn		(1,134.82)
30/06/2016	247	Southern Gold Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		333.43
30/06/2016	247	Talon Petroleum Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		(2,221.63)
30/06/2016	247	Analytica Limited - Ordinary Fully Paid (776/058) - Non Tax Revn		(545.46)
30/06/2016	247	Platinum Capital Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		(681.29)
30/06/2016	247	Acorn Capital Investment Fund Limited - Ordinary Fully Paid (776/077) - Non Tax Revn		1,950.00
30/06/2016	247	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 (776/079) - Non Tax Revn		(9.99)
30/06/2016	247	Lovisa Holdings Limited - Ordinary Fully Paid (776/081) - Non Tax Revn		(7,000.00)
30/06/2016	247	Santos Limited - Ordinary Fully Paid (776/082) - Non Tax Revn		(9,022.82)

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	Ozforex Group Limited - Ordinary Fully Paid (776/083) - Non Tax Revn		311.31
30/06/2016	247	Metals X Limited - Ordinary Fully Paid (776/060) - Non Tax Revn		129.42
30/06/2016	247	Pm Capital Global Opportunities Fund Limited - Ordinary Fully Paid (776/085) - Non Tax Revn		(1,553.12)
30/06/2016	247	Bps Technology Limited - Ordinary Fully Paid (776/086) - Non Tax Revn		(322.75)
30/06/2016	247	Cadence Capital Limited - Ordinary Fully Paid (776/087) - Non Tax Revn		(1,665.58)
30/06/2016	247	Bowleven Plc (Uk) (777/003) - Non Tax Revn		(1,311.53)
30/06/2016	247	Guvera Ltd (778/001) - Non Tax Revn		(20,004.00)
30/06/2016	247	Ellerston Gems B Units (782/002) - Non Tax Revn		94,237.44
30/06/2016	247	Trilogy Investor Choice Melbourne Campus Office Syndicate (784/004) - Non Tax Revn		2,505.36
30/06/2016	247	Trilogy Investor Choice Medilink Property Income Syndicate (784/005) - Non Tax Revn		(715.94)
30/06/2016	247	Cromwell Ipswich City Heart Trust (784/006) - Non Tax Revn		1,641.00
03/07/2015	393/002	Neil, Susan Patricia		(153.39)
03/08/2015	393/002	Neil, Susan Patricia		(153.39)
03/09/2015	393/002	Neil, Susan Patricia		(153.39)
05/10/2015	393/002	Neil, Susan Patricia		(153.39)
03/11/2015	393/002	Neil, Susan Patricia		(153.39)
03/12/2015	393/002	Neil, Susan Patricia		(211.63)
04/01/2016	393/002	Neil, Susan Patricia		(211.63)
03/02/2016	393/002	Neil, Susan Patricia		(211.63)
03/03/2016	393/002	Neil, Susan Patricia		(211.63)
04/04/2016	393/002	Neil, Susan Patricia		(211.63)
03/05/2016	393/002	Neil, Susan Patricia		(211.63)
03/06/2016	393/002	Neil, Susan Patricia		(211.63)
13/07/2015	460/001	Neil, Ian Alexander		(1,420.82)
13/07/2015	461/001	Neil, Ian Alexander		(576.14)
13/07/2015	464/001	Neil, Ian Alexander		(2.30)
13/07/2015	465/001	Neil, Ian Alexander		(0.74)
30/06/2016		Capital Gains Discount		2,584.00
30/06/2016	485	Imputed credits		(1,076.35)
		Total Amount		34,817.50

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense 0.000%

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Percentage (Manual)				
Calculation of Net Capital Gains				
<u>Discounted Gains</u>				
30/06/2016	235/012	Trilogy Investor Choice Melbourne Campus Office Syndicate (Discounted method)	153.64	153.64
30/06/2016	235/036	Trilogy Investor Choice Medilink Property Income Syndicate (Discounted method)	1,143.37	1,143.37
20/08/2015	235/092	Platinum Capital Limited - Ordinary Fully Paid (Discounted method)	793.96	793.96
28/01/2016	235/098	Lovisa Holdings Limited - Ordinary Fully Paid (Discounted method)	1,584.95	1,584.95
30/06/2016	236/012	Trilogy Investor Choice Melbourne Campus Office Syndicate (Discounted method)	76.82	76.82
30/06/2016	236/036	Trilogy Investor Choice Medilink Property Income Syndicate (Discounted method)	571.68	571.68
20/08/2015	236/092	Platinum Capital Limited - Ordinary Fully Paid (Discounted method)	396.98	396.98
28/01/2016	236/098	Lovisa Holdings Limited - Ordinary Fully Paid (Discounted method)	792.48	792.48
21/04/2016	238/007	Trilogy Investor Choice Medilink Property Income Syndicate (Discounted method)	321.82	321.82
30/06/2016	238/008	Ellerston Gems B Units (Discounted method)	1,916.80	1,916.80
Total Amount - Discounted Gains				7,753.00
<u>Other Gains</u>				
20/08/2015	235/100	Ozforex Group Limited - Ordinary Fully Paid (Other method)	1,196.50	1,196.50
30/11/2015	235/107	Pwr Holdings Limited - Ordinary Fully Paid (Other method)	7,815.11	7,815.11
Total Amount - Other Gains				9,012.00
<u>Losses</u>				
30/06/2016	235/012	Trilogy Investor Choice Melbourne Campus Office Syndicate (Other method)	(386.64)	(386.64)
21/06/2016	235/016	Viralytics Limited (Other method)	(5,071.02)	(5,071.02)
19/04/2016	235/050	Verva Pharmaceuticals Limited (Other method)	(400.05)	(400.05)
24/10/2015	235/096	Acorn Capital Investment Fund Limited - Option Expiring 24-Oct-2015 (Other method)	(0.01)	(0.01)
Total Amount - Losses				(5,858.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(2,584.00)
Total Amount - Other Items				(2,584.00)
Total Net Capital Gain				8,323.00

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	84,658.70
Less Permanent Differences	34,817.50
Less Timing Differences	(23,089.33)
Taxable income for period	72,931.00
Income Tax Expense (Taxable Income @ taxrate)	10,939.65
Total Income Tax Payable (Taxable Income @ taxrate)	10,939.65
Total Income Tax Payable	10,939.65
Less Total Imputed Credits Used	1,076.35
Less Total Instalments paid	28,326.00
Income Tax Payable	(18,462.70)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,203.70)
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	10,939.65
Less credits treated as permanent differences	
- Imputed Credits	1,076.35
Income Tax Expense	9,863.30

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2016	501	Neil, Ian Alexander - Preserved	1,154,460.94
30/06/2016	501	Neil, Ian Alexander - Res Non Pres	1,761.45
30/06/2016	502	Neil, Susan Patricia - Preserved	165,740.39
Total Amount			1,321,962.78

Profit/(Loss) Available for Allocation to Members

30/06/2016	Imputed credits treated as a permanent difference	1,076.35
30/06/2016	Profit/(Loss) for period before allocations	84,658.70
30/06/2016	Contributions	(37,094.65)

I A NEIL PENSION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Life insurance		2,248.36
30/06/2016		Transfers out to other funds		2,000.00
Total Amount				52,888.76

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		10,939.65
30/06/2016		Contributions tax		(5,564.19)
Total Amount				5,375.46

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	84,658.70
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	84,658.70
Total member opening balance	1,308,474.83
Fund Rate (Profit after exclusion/Total member opening balance)	6.47

**Neil, Ian Alexander
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	1,139,861.12	1,139,861.12
01/07/2015	501/001	Opening Balance - Preserved/Taxable	105,159.67	105,159.67
01/07/2015	501/011	Employer Contributions - Concessional	1,501.06	1,501.06
03/07/2015	501/011	Employer Contributions - Concessional	93.48	92.71
06/07/2015	501/011	Employer Contributions - Concessional	1,201.92	1,182.22
08/09/2015	501/011	Employer Contributions - Concessional	3,570.56	2,887.67
22/09/2015	501/011	Employer Contributions - Concessional	93.48	72.03
07/10/2015	501/011	Employer Contributions - Concessional	4,004.42	2,921.26
28/10/2015	501/011	Employer Contributions - Concessional	93.48	62.83
06/11/2015	501/011	Employer Contributions - Concessional	2,702.98	1,750.29
20/11/2015	501/011	Employer Contributions - Concessional	93.48	56.96
14/08/2015	501/011	Employer Contributions - Concessional	2,702.98	2,370.65
07/12/2015	501/011	Employer Contributions - Concessional	2,702.98	1,521.35
17/12/2015	501/011	Employer Contributions - Concessional	93.48	50.06
13/01/2016	501/011	Employer Contributions - Concessional	2,702.98	1,248.10
22/01/2016	501/011	Employer Contributions - Concessional	93.48	40.87
09/02/2016	501/011	Employer Contributions - Concessional	2,702.98	1,048.70
26/02/2016	501/011	Employer Contributions - Concessional	93.48	31.93

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/03/2016	501/011	Employer Contributions - Concessional	2,702.98	841.91
18/03/2016	501/011	Employer Contributions - Concessional	93.48	26.56
07/04/2016	501/011	Employer Contributions - Concessional	4,922.05	1,129.65
19/08/2015	501/011	Employer Contributions - Concessional	93.48	80.71
12/04/2016	501/011	Employer Contributions - Concessional	93.48	20.18
11/05/2016	501/011	Employer Contributions - Concessional	2,702.98	369.26
20/05/2016	501/011	Employer Contributions - Concessional	93.48	10.47
06/06/2016	501/011	Employer Contributions - Concessional	1,852.02	121.44
17/06/2016	501/011	Employer Contributions - Concessional	93.48	3.32
01/07/2015	501/011	Employer Contributions - Concessional	(33,329.81)	(33,329.81)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(97,502.75)	(97,502.75)
01/07/2015	501/051	Contributions Tax - Preserved	(225.16)	(225.16)
03/07/2015	501/051	Contributions Tax - Preserved	(14.02)	(13.91)
19/08/2015	501/051	Contributions Tax - Preserved	(14.02)	(12.10)
06/07/2015	501/051	Contributions Tax - Preserved	(180.29)	(177.33)
08/09/2015	501/051	Contributions Tax - Preserved	(535.58)	(433.15)
22/09/2015	501/051	Contributions Tax - Preserved	(14.02)	(10.80)
07/10/2015	501/051	Contributions Tax - Preserved	(600.66)	(438.19)
28/10/2015	501/051	Contributions Tax - Preserved	(14.02)	(9.42)
06/11/2015	501/051	Contributions Tax - Preserved	(405.45)	(262.55)
20/11/2015	501/051	Contributions Tax - Preserved	(14.02)	(8.54)
07/12/2015	501/051	Contributions Tax - Preserved	(405.45)	(228.20)
17/12/2015	501/051	Contributions Tax - Preserved	(14.02)	(7.51)
13/01/2016	501/051	Contributions Tax - Preserved	(405.45)	(187.22)
22/01/2016	501/051	Contributions Tax - Preserved	(14.02)	(6.13)
14/08/2015	501/051	Contributions Tax - Preserved	(405.45)	(355.60)
09/02/2016	501/051	Contributions Tax - Preserved	(405.45)	(157.31)
26/02/2016	501/051	Contributions Tax - Preserved	(14.02)	(4.79)
08/03/2016	501/051	Contributions Tax - Preserved	(405.45)	(126.29)
18/03/2016	501/051	Contributions Tax - Preserved	(14.02)	(3.98)
07/04/2016	501/051	Contributions Tax - Preserved	(738.31)	(169.45)
12/04/2016	501/051	Contributions Tax - Preserved	(14.02)	(3.03)
11/05/2016	501/051	Contributions Tax - Preserved	(405.45)	(55.39)
20/05/2016	501/051	Contributions Tax - Preserved	(14.02)	(1.57)
06/06/2016	501/051	Contributions Tax - Preserved	(277.80)	(18.22)
17/06/2016	501/051	Contributions Tax - Preserved	(14.02)	(0.50)
01/07/2015	501/051	Contributions Tax - Preserved	4,999.47	4,999.47
01/07/2015	501/053	Income Tax - Preserved/Taxable	20,673.42	20,673.42
13/07/2015	501/091	Transfers Out - Preserved/Taxable	(1,420.82)	(1,370.35)
13/07/2015	501/092	Transfers Out - Preserved/Tax Free	(576.14)	(555.68)

Total Amount - Preserved (Weighted)

1,154,460.94

Member Allocations

30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	46,187.39	
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,694.35)	
30/06/2016	501/031	Members share of profit/(loss) - Preserved/Taxable	70.47	

I A NEIL PENSION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(7.16)	
		Closing Balance - Preserved	1,210,950.97	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Res Non Pres	1,764.38	1,764.38
13/07/2015	501/095	Transfers Out - Restricted Non Preserved/Taxable	(2.30)	(2.22)
13/07/2015	501/096	Transfers Out - Restricted Non Preserved/Tax Free	(0.74)	(0.71)
		Total Amount - Res Non Pres (Weighted)		1,761.45
		Closing Balance - Restricted Non Pres	1,761.34	
Neil, Susan Patricia Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Preserved	166,849.33	166,849.33
01/07/2015	502/001	Opening Balance - Preserved/Taxable	9,748.26	9,748.26
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(14,515.75)	(14,515.75)
01/07/2015	502/053	Income Tax - Preserved/Taxable	3,077.76	3,077.76
03/11/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(100.58)
03/12/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(121.43)
04/01/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(102.92)
03/02/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(85.58)
03/03/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(68.81)
04/04/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(50.31)
03/05/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(33.54)
03/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(211.63)	(15.61)
03/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(152.13)
03/08/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(139.14)
03/09/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(126.15)
05/10/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(153.39)	(112.74)
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	1,689.73	1,689.73
		Total Amount - Preserved (Weighted)		165,740.39
<u>Member Allocations</u>				
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	6,630.90	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(673.95)	
		Closing Balance - Preserved	170,557.92	

BAS Instalment Income Reconciliation (Label T1)

I A NEIL PENSION FUND
CREATE ENTRIES REPORT AT 30/06/2016
 Created by LSMITH on Monday 27 February, 2017 @ 14:57:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Capital Gains		8,323.00
30/06/2016		Gross Rent		23,220.00
30/06/2016		Gross Interest		9,976.00
30/06/2016		Dividends		3,878.00
30/06/2016		Employer Contributions		37,095.00
30/06/2016		Trust Distributions		1,137.00
30/06/2016		Other Income		678.00
Total Amount				84,307.00

MCS Reconciliation
Neil, Ian Alexander

Employer Contributed amount

11/05/2016	501/011	Employer Contributions - Concessional		2,702.98
12/04/2016	501/011	Employer Contributions - Concessional		93.48
20/05/2016	501/011	Employer Contributions - Concessional		93.48
18/03/2016	501/011	Employer Contributions - Concessional		93.48
08/03/2016	501/011	Employer Contributions - Concessional		2,702.98
17/06/2016	501/011	Employer Contributions - Concessional		93.48
06/06/2016	501/011	Employer Contributions - Concessional		1,852.02
07/04/2016	501/011	Employer Contributions - Concessional		4,922.05
09/02/2016	501/011	Employer Contributions - Concessional		2,702.98
22/01/2016	501/011	Employer Contributions - Concessional		93.48
13/01/2016	501/011	Employer Contributions - Concessional		2,702.98
17/12/2015	501/011	Employer Contributions - Concessional		93.48
07/12/2015	501/011	Employer Contributions - Concessional		2,702.98
20/11/2015	501/011	Employer Contributions - Concessional		93.48
07/10/2015	501/011	Employer Contributions - Concessional		4,004.42
22/09/2015	501/011	Employer Contributions - Concessional		93.48
08/09/2015	501/011	Employer Contributions - Concessional		3,570.56
19/08/2015	501/011	Employer Contributions - Concessional		93.48
14/08/2015	501/011	Employer Contributions - Concessional		2,702.98
06/07/2015	501/011	Employer Contributions - Concessional		1,201.92
01/07/2015	501/011	Employer Contributions - Concessional		1,501.06
26/02/2016	501/011	Employer Contributions - Concessional		93.48
06/11/2015	501/011	Employer Contributions - Concessional		2,702.98
28/10/2015	501/011	Employer Contributions - Concessional		93.48
03/07/2015	501/011	Employer Contributions - Concessional		93.48

Total Amount **37,094.65**

All Contributions received for the current year 37,094.65
 Closing Account Balance 1,212,712.31