

**THE GA KINROSS SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2015**  
Created by COURTNEY on Wednesday 6 January, 2016 @ 09:03:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	724/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (Market Value Date: 30/06/2015, Code: WBCHA)	102.80	(649.89)
30/06/2015	724/002	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2015, Code: CBAPC)	100.05	(2,544.91)
30/06/2015	724/003	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (Market Value Date: 30/06/2015, Code: HBSHB)	107.25	336.07
30/06/2015	724/004	Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2 (Market Value Date: 30/06/2015, Code: CNGHA)	101.00	372.45
30/06/2015	724/005	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023 (Market Value Date: 30/06/2015, Code: SUNPD)	102.45	(1,077.86)
30/06/2015	724/006	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2015, Code: WBCHB)	101.21	(579.13)
30/06/2015	724/007	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (Market Value Date: 30/06/2015, Code: AMPHA)	101.80	(622.86)
30/06/2015	724/008	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep-2015 (Market Value Date: 30/06/2015, Code: PRYHA)	100.08	(1,849.81)
30/06/2015	747/005	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.13	24,653.01
30/06/2015	747/007	Ubs Diversified Fixed Income Fund (Market Value Date: 30/06/2015, Code: SBC0007AU)	0.89	(220.28)
30/06/2015	747/008	Franklintempleton Multisec Bnd Fd I (Market Value Date: 30/06/2015, Code: FRT0012AU)	1.11	(1,309.38)
30/06/2015	747/009	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2015, Code: RCB)	20.25	(839.58)
30/06/2015	747/010	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2015, Code: AAA)	50.18	(80.48)
30/06/2015	747/011	Vanguard Aus Corp Fxd Int Idx Fd (Market Value Date: 30/06/2015, Code: VAN0065AU)	1.01	1,212.99
30/06/2015	747/012	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2015, Code: VAF)	49.77	829.35
30/06/2015	776/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: AGL)	15.55	3,253.60
30/06/2015	776/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(2,148.90)
30/06/2015	776/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share (Market Value Date: 30/06/2015, Code: ANZPA)	100.50	(656.10)
30/06/2015	776/008	BXB - Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BXB)	10.60	5,322.75
30/06/2015	776/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WBC)	32.15	(6,196.86)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/014	WBC) WOW - Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WOW)	26.96	(8,636.01)
30/06/2015	776/015	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WPL)	34.23	(6,012.36)
30/06/2015	776/017	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	966.37
30/06/2015	776/019	National Australia Bank Limited - Convertible Preference Shares Ii (Market Value Date: 30/06/2015, Code: NABPB)	95.91	(179.70)
30/06/2015	776/022	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: SCG)	3.75	2,832.50
30/06/2015	776/023	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: MPL)	2.01	32.77
30/06/2015	776/024	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (Market Value Date: 30/06/2015, Code: ANZPE)	95.51	(1,131.60)
30/06/2015	782/001	Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2015, Code: WFD)	9.12	8,142.01
<b>Total Amount</b>				<b>13,218.16</b>

**Calculation of permanent difference on revaluation**

30/06/2015	724/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022		
30/06/2015	724/001	- Market Value	37,624.80	
30/06/2015	724/001	- Cost	38,195.46	
30/06/2015	724/001	- Projected Disposal Cost	38,195.46	
30/06/2015	724/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(26.41)	
30/06/2015	724/001	- Permanent Difference		(26.41)
30/06/2015	724/003	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017		
30/06/2015	724/003	- Market Value	38,824.50	
30/06/2015	724/003	- Cost	38,693.01	
30/06/2015	724/003	- Projected Disposal Cost	38,736.84	
30/06/2015	724/003	- Non Taxable Profit/(Loss) on Disposal (Discounted)	43.83	
30/06/2015	724/003	- Permanent Difference		43.83
30/06/2015	724/005	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023		
30/06/2015	724/005	- Market Value	53,683.80	
30/06/2015	724/005	- Cost	54,605.76	
30/06/2015	724/005	- Projected Disposal Cost	54,605.76	
30/06/2015	724/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(51.97)	
30/06/2015	724/005	- Permanent Difference		(51.97)
30/06/2015	724/006	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	724/006	- Market Value	45,038.45	
30/06/2015	724/006	- Cost	45,449.30	
30/06/2015	724/006	- Projected Disposal Cost	45,449.30	
30/06/2015	724/006	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(56.09)	
30/06/2015	724/006	- Permanent Difference		(56.09)
30/06/2015	724/007	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023		
30/06/2015	724/007	- Market Value	30,131.62	
30/06/2015	724/007	- Cost	30,666.12	
30/06/2015	724/007	- Projected Disposal Cost	30,666.12	
30/06/2015	724/007	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(29.45)	
30/06/2015	724/007	- Permanent Difference		(29.45)
30/06/2015	747/005	PLA0002AU - Platinum - International Fund		
30/06/2015	747/005	- Market Value	303,214.77	
30/06/2015	747/005	- Cost	254,142.49	
30/06/2015	747/005	- Projected Disposal Cost	270,499.92	
30/06/2015	747/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	16,357.43	
30/06/2015	747/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	8,139.76	
30/06/2015	747/005	- Permanent Difference		8,217.67
30/06/2015	747/010	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(26.83)	
30/06/2015	747/010	- Permanent Difference		(26.83)
30/06/2015	747/011	Vanguard Aus Corp Fxd Int Idx Fd		
30/06/2015	747/011	- Market Value	150,233.99	
30/06/2015	747/011	- Cost	149,021.00	
30/06/2015	747/011	- Projected Disposal Cost	149,425.33	
30/06/2015	747/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	404.33	
30/06/2015	747/011	- Permanent Difference		404.33
30/06/2015	747/012	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully - No CGT asset		
30/06/2015	747/012	- Market Value	56,887.11	
30/06/2015	747/012	- Less Carrying Value	56,057.76	
30/06/2015	747/012	- Permanent Difference		829.35
30/06/2015	776/002	AGL - AGL Energy Limited - Ordinary Fully Paid		
30/06/2015	776/002	- Market Value	61,951.20	
30/06/2015	776/002	- Cost	53,108.26	
30/06/2015	776/002	- Projected Disposal Cost	56,055.91	
30/06/2015	776/002	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,947.65	
30/06/2015	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,863.11	
30/06/2015	776/002	- Permanent Difference		1,084.54
30/06/2015	776/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2015	776/004	- Market Value	60,697.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/004	- Cost	41,783.24	
30/06/2015	776/004	- Projected Disposal Cost	48,087.83	
30/06/2015	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	6,304.59	
30/06/2015	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	7,020.89	
30/06/2015	776/004	- Permanent Difference		(716.30)
30/06/2015	776/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share		
30/06/2015	776/005	- Market Value	27,135.00	
30/06/2015	776/005	- Cost	26,945.86	
30/06/2015	776/005	- Projected Disposal Cost	27,008.91	
30/06/2015	776/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	63.05	
30/06/2015	776/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	281.75	
30/06/2015	776/005	- Permanent Difference		(218.70)
30/06/2015	776/008	BXB - Brambles Limited - Ordinary Fully Paid		
30/06/2015	776/008	- Market Value	40,015.00	
30/06/2015	776/008	- Cost	17,693.38	
30/06/2015	776/008	- Projected Disposal Cost	25,133.92	
30/06/2015	776/008	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,440.54	
30/06/2015	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	4,724.69	
30/06/2015	776/008	- Permanent Difference		2,715.85
30/06/2015	776/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid		
30/06/2015	776/013	- Market Value	115,161.30	
30/06/2015	776/013	- Cost	85,753.56	
30/06/2015	776/013	- Projected Disposal Cost	95,556.14	
30/06/2015	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	9,802.58	
30/06/2015	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	11,868.20	
30/06/2015	776/013	- Permanent Difference		(2,065.62)
30/06/2015	776/014	WOW - Woolworths Limited - Ordinary Fully Paid		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,878.67)	
30/06/2015	776/014	- Permanent Difference		(2,878.67)
30/06/2015	776/017	NAB - National Australia Bank Limited - Ordinary Fully Paid		
30/06/2015	776/017	- Market Value	38,139.95	
30/06/2015	776/017	- Cost	28,439.02	
30/06/2015	776/017	- Projected Disposal Cost	31,672.66	
30/06/2015	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,233.64	
30/06/2015	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,911.52	
30/06/2015	776/017	- Permanent Difference		322.12
30/06/2015	776/019	National Australia Bank Limited - Convertible Preference Shares Ii		

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30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(59.90)	
30/06/2015	776/019	- Permanent Difference		(59.90)
30/06/2015	776/022	Scentre Group - Stapled Securities Deferred Settlement		
30/06/2015	776/022	- Market Value	19,312.50	
30/06/2015	776/022	- Cost	11,944.81	
30/06/2015	776/022	- Projected Disposal Cost	14,400.71	
30/06/2015	776/022	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,455.90	
30/06/2015	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	1,511.73	
30/06/2015	776/022	- Permanent Difference		944.17
30/06/2015	776/023	Medibank Private Limited - Ordinary Fully Paid		
30/06/2015	776/023	- Market Value	10,807.77	
30/06/2015	776/023	- Cost	10,775.00	
30/06/2015	776/023	- Projected Disposal Cost	10,785.92	
30/06/2015	776/023	- Non Taxable Profit/(Loss) on Disposal (Discounted)	10.92	
30/06/2015	776/023	- Permanent Difference		10.92
30/06/2015	776/024	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital		
30/06/2015	776/024	- Market Value	0.00	
30/06/2015	776/024	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(377.20)	
30/06/2015	776/024	- Permanent Difference		(377.20)
30/06/2015	782/001	Westfield Corporation - Stapled Securities Deferred Settlement		
30/06/2015	782/001	- Market Value	37,692.96	
30/06/2015	782/001	- Cost	20,882.47	
30/06/2015	782/001	- Projected Disposal Cost	26,485.97	
30/06/2015	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	5,603.50	
30/06/2015	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	2,889.49	
30/06/2015	782/001	- Permanent Difference		2,714.01
		<b>Total Amount</b>		<b>10,779.65</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2015	238/007	Westfield Corporation - Stapled Securities Deferred Settlement		392.03
30/06/2015	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully		143.91
30/06/2015	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully		(25.97)
30/06/2015	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		(9.55)
30/06/2015	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		(50.80)

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30/06/2015	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		26.88
30/06/2015	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		(5.19)
30/06/2015	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully		(36.06)
30/06/2015	239/022	Scentre Group - Stapled Securities Deferred Settlement		97.95
30/06/2015	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (724/001)		
30/06/2015	247	- Revaluation	(649.89)	
30/06/2015	247	- Permanent Difference on Revaluation	(26.41)	
30/06/2015	247	- Timing Difference		(623.48)
30/06/2015	247	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (724/002)		
30/06/2015	247	- Revaluation	(2,544.91)	
30/06/2015	247	- Timing Difference		(2,544.91)
30/06/2015	247	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (724/003)		
30/06/2015	247	- Revaluation	336.07	
30/06/2015	247	- Permanent Difference on Revaluation	43.83	
30/06/2015	247	- Timing Difference		292.24
30/06/2015	247	Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2 (724/004)		
30/06/2015	247	- Revaluation	372.45	
30/06/2015	247	- Timing Difference		372.45
30/06/2015	247	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023 (724/005)		
30/06/2015	247	- Revaluation	(1,077.86)	
30/06/2015	247	- Permanent Difference on Revaluation	(51.97)	
30/06/2015	247	- Timing Difference		(1,025.89)
30/06/2015	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (724/006)		
30/06/2015	247	- Revaluation	(579.13)	
30/06/2015	247	- Permanent Difference on Revaluation	(56.09)	
30/06/2015	247	- Timing Difference		(523.04)
30/06/2015	247	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (724/007)		
30/06/2015	247	- Revaluation	(622.86)	
30/06/2015	247	- Permanent Difference on Revaluation	(29.45)	
30/06/2015	247	- Timing Difference		(593.41)
30/06/2015	247	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep- 2015 (724/008)		
30/06/2015	247	- Revaluation	(1,849.81)	
30/06/2015	247	- Timing Difference		(1,849.81)
30/06/2015	247	PLA0002AU - Platinum - International Fund (747/005)		
30/06/2015	247	- Revaluation	24,653.01	
30/06/2015	247	- Permanent Difference on Revaluation	8,217.67	
30/06/2015	247	- Timing Difference		16,435.34
30/06/2015	247	Ubs Diversified Fixed Income Fund (747/007)		
30/06/2015	247	- Revaluation	(220.28)	

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30/06/2015	247	- Timing Difference		(220.28)
30/06/2015	247	Franklintempleton Multisec Bnd Fd I (747/008)		
30/06/2015	247	- Revaluation	(1,309.38)	
30/06/2015	247	- Timing Difference		(1,309.38)
30/06/2015	247	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (747/009)		
30/06/2015	247	- Revaluation	(839.58)	
30/06/2015	247	- Timing Difference		(839.58)
30/06/2015	247	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (747/010)		
30/06/2015	247	- Revaluation	(80.48)	
30/06/2015	247	- Permanent Difference on Revaluation	(26.83)	
30/06/2015	247	- Timing Difference		(53.65)
30/06/2015	247	Vanguard Aus Corp Fxd Int Idx Fd (747/011)		
30/06/2015	247	- Revaluation	1,212.99	
30/06/2015	247	- Permanent Difference on Revaluation	404.33	
30/06/2015	247	- Timing Difference		808.66
30/06/2015	247	ANZPA - ANZ Banking Group Limited - Convertible Preference Share (776/005)		
30/06/2015	247	- Revaluation	(656.10)	
30/06/2015	247	- Permanent Difference on Revaluation	(218.70)	
30/06/2015	247	- Timing Difference		(437.40)
30/06/2015	247	BXB - Brambles Limited - Ordinary Fully Paid (776/008)		
30/06/2015	247	- Revaluation	5,322.75	
30/06/2015	247	- Permanent Difference on Revaluation	2,715.85	
30/06/2015	247	- Timing Difference		2,606.90
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/013)		
30/06/2015	247	- Revaluation	(6,196.86)	
30/06/2015	247	- Permanent Difference on Revaluation	(2,065.62)	
30/06/2015	247	- Timing Difference		(4,131.24)
30/06/2015	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/014)		
30/06/2015	247	- Revaluation	(8,636.01)	
30/06/2015	247	- Permanent Difference on Revaluation	(2,878.67)	
30/06/2015	247	- Timing Difference		(5,757.34)
30/06/2015	247	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/015)		
30/06/2015	247	- Revaluation	(6,012.36)	
30/06/2015	247	- Timing Difference		(6,012.36)
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/017)		
30/06/2015	247	- Revaluation	966.37	
30/06/2015	247	- Permanent Difference on Revaluation	322.12	
30/06/2015	247	- Timing Difference		644.25
30/06/2015	247	AGL - AGL Energy Limited - Ordinary Fully Paid (776/002)		
30/06/2015	247	- Revaluation	3,253.60	
30/06/2015	247	- Permanent Difference on Revaluation	1,084.54	
30/06/2015	247	- Timing Difference		2,169.06
30/06/2015	247	National Australia Bank Limited - Convertible Preference Shares Ii (776/019)		

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30/06/2015	247	- Revaluation	(179.70)	
30/06/2015	247	- Permanent Difference on Revaluation	(59.90)	
30/06/2015	247	- Timing Difference		(119.80)
30/06/2015	247	Scentre Group - Stapled Securities Deferred Settlement (776/022)		
30/06/2015	247	- Revaluation	2,832.50	
30/06/2015	247	- Permanent Difference on Revaluation	944.17	
30/06/2015	247	- Timing Difference		1,888.33
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/023)		
30/06/2015	247	- Revaluation	32.77	
30/06/2015	247	- Permanent Difference on Revaluation	10.92	
30/06/2015	247	- Timing Difference		21.85
30/06/2015	247	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/024)		
30/06/2015	247	- Revaluation	(1,131.60)	
30/06/2015	247	- Permanent Difference on Revaluation	(377.20)	
30/06/2015	247	- Timing Difference		(754.40)
30/06/2015	247	Westfield Corporation - Stapled Securities Deferred Settlement (782/001)		
30/06/2015	247	- Revaluation	8,142.01	
30/06/2015	247	- Permanent Difference on Revaluation	2,714.01	
30/06/2015	247	- Timing Difference		5,428.00
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/004)		
30/06/2015	247	- Revaluation	(2,148.90)	
30/06/2015	247	- Permanent Difference on Revaluation	(716.30)	
30/06/2015	247	- Timing Difference		(1,432.60)
		<b>Total Amount</b>		<b>2,971.71</b>

**Calculation of permanent differences**

30/06/2015	238/005	PLA0002AU - Platinum - International Fund - Cap Dist		1,904.34
11/02/2015	238/007	Westfield Corporation - Stapled Securities Deferred Settlement - Cap Dist		14.72
30/06/2015	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (724/001) - Non Tax Revn		(26.41)
30/06/2015	247	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (724/003) - Non Tax Revn		43.83
30/06/2015	247	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023 (724/005) - Non Tax Revn		(51.97)
30/06/2015	247	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (724/006) - Non Tax Revn		(56.09)
30/06/2015	247	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (724/007) - Non Tax Revn		(29.45)
30/06/2015	247	PLA0002AU - Platinum - International Fund (747/005) - Non Tax Revn		8,217.67
30/06/2015	247	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (747/010) -		(26.83)

**THE GA KINROSS SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Non Tax Revn Vanguard Aus Corp Fxd Int Idx Fd (747/011) - Non Tax Revn		404.33
30/06/2015	247	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (747/012) - Non Tax Revn		829.35
30/06/2015	247	ANZPA - ANZ Banking Group Limited - Convertible Preference Share (776/005) - Non Tax Revn		(218.70)
30/06/2015	247	BXB - Brambles Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		2,715.85
30/06/2015	247	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/013) - Non Tax Revn		(2,065.62)
30/06/2015	247	WOW - Woolworths Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		(2,878.67)
30/06/2015	247	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		322.12
30/06/2015	247	AGL - AGL Energy Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,084.54
30/06/2015	247	National Australia Bank Limited - Convertible Preference Shares Ii (776/019) - Non Tax Revn		(59.90)
30/06/2015	247	Scentre Group - Stapled Securities Deferred Settlement (776/022) - Non Tax Revn		944.17
30/06/2015	247	Medibank Private Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		10.92
30/06/2015	247	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (776/024) - Non Tax Revn		(377.20)
30/06/2015	247	Westfield Corporation - Stapled Securities Deferred Settlement (782/001) - Non Tax Revn		2,714.01
30/06/2015	247	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(716.30)
18/06/2015	261/002	Kinross, Monica Louise		1,000.00
13/05/2015	261/003	Kinross, Glennie Allen		142,000.00
05/11/2014	301	Accountancy Fees (Gen Exp Percent: 85.580%)		(1,628.59)
05/11/2014	302	Administration Costs (Gen Exp Percent: 85.580%)		(166.62)
05/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 85.580%)		(235.34)
30/06/2015	315	Bank Charges (Gen Exp Percent: 85.580%)		(25.67)
31/10/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(505.65)
31/10/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(367.75)
31/10/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(300.31)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(45.30)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(37.60)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(320.30)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(265.92)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(494.41)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(378.32)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(326.92)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(518.02)
30/11/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(494.26)
30/11/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(359.47)
30/11/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(287.93)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(295.96)
31/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(509.85)
31/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(370.81)
30/09/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(491.26)
30/09/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(357.28)
30/09/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(333.95)
31/07/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(371.33)
31/07/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(299.57)
31/07/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(509.11)
31/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(378.10)
31/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(299.62)
31/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(519.88)
28/02/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(482.49)
28/02/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(350.90)
28/02/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(274.66)
31/08/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(371.30)
31/08/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(313.80)
31/08/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(510.53)
31/03/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(538.56)
31/03/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(391.69)
31/03/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(306.46)
30/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(380.57)
30/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(297.89)
30/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(523.28)
28/06/2015	412/001	Kinross, Glennie Allen		(41,393.63)
28/06/2015	414/001	Kinross, Glennie Allen		(9,584.37)
28/06/2015	415/001	Kinross, Glennie Allen		(91,022.00)
03/12/2014	487/003	Super Surcharge - Kinross, Glennie Allen		(3,365.40)
30/06/2015		Capital Losses Recouped		16,522.00
30/06/2015		Exempt Pension Income		60,240.00
<b>Total Amount</b>				<b>70,858.08</b>

### Calculation of Exempt Pension Income

#### Segregated Assets Method

#### Unsegregated Assets Method

30/06/2015	238/005	PLA0002AU - Platinum - International Fund	85.580	3,453.63
30/06/2015	238/007	Westfield Corporation - Stapled Securities Deferred Settlement	85.580	198.70
30/06/2015	238/010	Ubs Diversified Fixed Income Fund	85.580	2,061.84
30/06/2015	238/011	Franklintempleton Multisec Bnd Fd I	85.580	697.21
30/06/2015	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully	85.580	3,783.23
30/06/2015	238/013	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully	85.580	2,783.34
30/06/2015	238/014	Vanguard Aus Corp Fxd Int Idx Fd	85.580	3,189.38
30/06/2015	238/015	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	85.580	1,885.85
30/06/2015	239/002	AGL - AGL Energy Limited - Ordinary Fully Paid	85.580	2,800.67

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30/06/2015	239/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	85.580	4,171.23
30/06/2015	239/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share	85.580	1,313.52
30/06/2015	239/008	BXB - Brambles Limited - Ordinary Fully Paid	85.580	1,002.66
30/06/2015	239/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid	85.580	8,101.61
30/06/2015	239/014	WOW - Woolworths Limited - Ordinary Fully Paid	85.580	2,345.14
30/06/2015	239/015	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	85.580	3,256.80
30/06/2015	239/017	NAB - National Australia Bank Limited - Ordinary Fully Paid	85.580	2,568.36
30/06/2015	239/022	Scentre Group - Stapled Securities Deferred Settlement	85.580	419.56
30/06/2015	239/024	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital	85.580	1,388.32
30/06/2015	250/003	Macq Account 000-1213-887-416	85.580	443.68
30/06/2015	250/004	CBA 16311959	85.580	5.57
30/06/2015	250/005	Henderson Maxwell Cash Account	85.580	1,052.43
30/06/2015	250/007	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022	85.580	1,459.09
30/06/2015	250/008	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	85.580	2,315.15
30/06/2015	250/009	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017	85.580	1,964.34
30/06/2015	250/011	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023	85.580	2,062.23
30/06/2015	250/012	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023	85.580	1,585.59
30/06/2015	250/013	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023	85.580	1,142.21
30/06/2015	250/014	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep-2015	85.580	2,788.82

**Total Unsegregated Amount 60,240.16**

**Total Exempt Pension Income 60,240.00**

**Pension Member Non Deductible Expenses**

05/11/2014	301	Accountancy Fees (Gen Exp Percent: 85.580%)	(1,628.59)
05/11/2014	302	Administration Costs (Gen Exp Percent: 85.580%)	(166.62)
05/11/2014	307	Auditor's Remuneration (Gen Exp Percent: 85.580%)	(235.34)
30/06/2015	315	Bank Charges (Gen Exp Percent: 85.580%)	(25.67)
31/10/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(505.65)
31/10/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(367.75)
31/10/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(300.31)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(45.30)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(37.60)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(320.30)
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)	(265.92)

**THE GA KINROSS SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/05/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(494.41)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(378.32)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(326.92)
30/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(518.02)
30/11/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(494.26)
30/11/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(359.47)
30/11/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(287.93)
31/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(295.96)
31/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(509.85)
31/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(370.81)
30/09/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(491.26)
30/09/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(357.28)
30/09/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(333.95)
31/07/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(371.33)
31/07/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(299.57)
31/07/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(509.11)
31/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(378.10)
31/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(299.62)
31/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(519.88)
28/02/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(482.49)
28/02/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(350.90)
28/02/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(274.66)
31/08/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(371.30)
31/08/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(313.80)
31/08/2014	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(510.53)
31/03/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(538.56)
31/03/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(391.69)
31/03/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(306.46)
30/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(380.57)
30/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(297.89)
30/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.580%)		(523.28)
<b>Total Amount</b>				<b>(16,237.00)</b>

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

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>85.580%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>85.580%</b>
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**Calculation of Net Capital Gains**

Discounted Gains

30/06/2015	238/005	PLA0002AU - Platinum - International Fund	20,837.82	20,837.82
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11/02/2015	238/007	(Discounted method) Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method)	48.12	48.12
<b>Total Amount - Discounted Gains</b>				<b>20,886.00</b>
<u>Other Gains</u>				
25/08/2014	235/034	National Australia Bank Limited - Convertible Preference Shares Ii (Other method)	9.50	9.50
30/06/2015	238/005	PLA0002AU - Platinum - International Fund (Other method)	135.52	135.52
<b>Total Amount - Other Gains</b>				<b>145.00</b>
<u>Losses</u>				
07/05/2015	235/021	WOW - Woolworths Limited - Ordinary Fully Paid (Other method)	(1,004.17)	(1,004.17)
07/05/2015	235/021	WOW - Woolworths Limited - Ordinary Fully Paid (Other method)	(495.65)	(495.65)
07/05/2015	235/021	WOW - Woolworths Limited - Ordinary Fully Paid (Other method)	(296.24)	(296.24)
07/05/2015	235/021	WOW - Woolworths Limited - Ordinary Fully Paid (Other method)	(285.55)	(285.55)
25/08/2014	235/031	Colonial Holding Company Limited - Unsecured Frn Subordinated Notes Mat.31-Mar-2 (Other method)	(318.22)	(318.22)
25/08/2014	235/033	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Other method)	(92.03)	(92.03)
07/05/2015	235/040	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method)	(155.94)	(155.94)
25/08/2014	235/040	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method)	(394.97)	(394.97)
16/09/2014	235/040	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method)	(62.99)	(62.99)
16/09/2014	235/040	Betashares Australian High Interest Cash Etf - Exchange Traded Fund Units Fully (Other method)	(288.88)	(288.88)
07/05/2015	235/043	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (Other method)	(179.69)	(179.69)
07/05/2015	235/044	Australia and New Zealand Banking Group Limited - Convertible Perpetual Capital (Other method)	(934.64)	(934.64)
<b>Total Amount - Losses</b>				<b>(4,509.00)</b>
<u>Other Items</u>				
30/06/2015		Capital Losses Recouped		(16,522.00)
<b>Total Amount - Other Items</b>				<b>(16,522.00)</b>
<b>Total Net Capital Gain</b>				

**THE GA KINROSS SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	112,818.21
Less Permanent Differences	70,858.08
Less Timing Differences	2,971.71
<b>Taxable income for period</b>	<b>38,989.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	6,294.11
Add/(Less) Deferred Tax change	(445.76)
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>5,848.35</b>
Total Income Tax Payable	5,848.35
Less Total Imputed Credits Used	10,223.98
Less Total Foreign Credits Used	548.98
Less Total Instalments paid	168.00
<b>Income Tax Payable</b>	<b>(5,092.61)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(4,833.61)</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

30/06/2015	501	Kinross, Glennie Allen (TRIS) - Preserved	1,409,825.96
30/06/2015	501	Kinross, Glennie Allen (TRIS) - Res Non Pres	9,531.85
30/06/2015	502	Kinross, Monica Louise - Preserved	203,082.78
30/06/2015	503	Kinross, Glennie Allen (Accumulation) - Preserved	30,593.22
		<b>Total Amount</b>	<b>1,653,033.81</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	112,818.21
30/06/2015	Contributions	(179,392.29)
30/06/2015	Life insurance	4,430.36
30/06/2015	Pensions paid	142,000.00
30/06/2015	Super Surcharge paid	3,365.40
	<b>Total Amount</b>	<b>83,221.68</b>

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	6,294.11
30/06/2015	Writeback of PDIT/FIBT	(5,423.76)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Contributions tax		(5,458.85)
30/06/2015		Life insurance tax		664.55
30/06/2015		Prior period tax allocations		5,423.76
		<b>Total Amount</b>		<b>(3,923.95)</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>116,183.61</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>116,183.61</b>
<b>Total member opening balance</b>	<b>1,625,309.29</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>7.15</b>

**Kinross, Glennie Allen (TRIS)**

**Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	1,412,388.46	1,412,388.46
01/07/2014	501/001	Opening Balance - Preserved/Taxable	121,834.93	121,834.93
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	501,171.96	501,171.96
01/07/2014	501/011	Employer Contributions - Concessional	45.00	45.00
01/07/2014	501/016	Member/Personal Contributions - Preserved	(45.00)	(45.00)
01/07/2014	501/021	Transfers In - Preserved/Taxable	(60,514.05)	(60,514.05)
01/07/2014	501/022	Transfers In - Preserved/Tax Free	(500,000.00)	(500,000.00)
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(1,205.59)	(1,205.59)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(96,810.08)	(96,810.08)
25/11/2014	501/050	Income Tax - Preserved/Tax Free	195.75	116.38
01/07/2014	501/050	Income Tax - Preserved/Tax Free	(5.93)	(5.93)
25/11/2014	501/053	Income Tax - Preserved/Taxable	349.51	207.79
01/07/2014	501/053	Income Tax - Preserved/Taxable	(476.53)	(476.53)
28/06/2015	501/055	Pensions Paid - Preserved/Taxable	(91,022.00)	(498.75)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	32,788.89	32,788.89
28/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(41,393.63)	(226.81)
25/11/2014	501/130	Life Insurance Premiums - Preserved/Taxable	(2,330.07)	(1,385.27)
01/07/2014	501/130	Life Insurance Premiums - Preserved/Taxable	3,176.84	3,176.84
25/11/2014	501/131	Life Insurance Premiums - Preserved/Tax Free	(1,304.99)	(775.84)
01/07/2014	501/131	Life Insurance Premiums - Preserved/Tax Free	39.56	39.56
		<b>Total Amount - Preserved (Weighted)</b>		<b>1,409,825.96</b>

Member Allocations

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	45,496.53	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	25,480.90	
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	307.60	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	172.28	
<b>Closing Balance - Preserved</b>			<b>1,348,340.34</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	9,584.37	9,584.37
01/07/2014	501/005	Opening Balance - Restricted Non Preserved/Taxable	(45.48)	(45.48)
01/07/2014	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(415.63)	(415.63)
01/07/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	45.48	45.48
28/06/2015	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	(9,584.37)	(52.52)
01/07/2014	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	415.63	415.63
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>9,531.85</b>
<b>Kinross, Monica Louise</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	203,336.46	203,336.46
01/07/2014	502/001	Opening Balance - Preserved/Taxable	37,641.96	37,641.96
28/08/2014	502/011	Employer Contributions - Concessional	33.40	28.00
01/07/2014	502/011	Employer Contributions - Concessional	(21,466.76)	(21,466.76)
18/06/2015	502/016	Member/Personal Contributions - Preserved	1,000.00	32.88
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(22,313.33)	(22,313.33)
28/08/2014	502/051	Contributions Tax - Preserved	(5.01)	(4.20)
01/07/2014	502/051	Contributions Tax - Preserved	3,220.04	3,220.04
10/07/2014	502/053	Income Tax - Preserved/Taxable	56.13	54.59
29/06/2015	502/053	Income Tax - Preserved/Taxable	63.16	0.17
01/07/2014	502/053	Income Tax - Preserved/Taxable	2,587.65	2,587.65
10/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(374.22)	(363.97)
29/06/2015	502/130	Life Insurance Premiums - Preserved/Taxable	(421.08)	(1.15)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	330.44	330.44
<b>Total Amount - Preserved (Weighted)</b>				<b>203,082.78</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	10,224.16	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	3,410.22	
<b>Closing Balance - Preserved</b>			<b>217,323.22</b>	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Kinross, Glennie Allen (Accumulation)</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	0.00	0.00
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	(210,410.00)	(210,410.00)
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	210,410.00	210,410.00
19/08/2014	503/011	Employer Contributions - Concessional	4,270.95	3,685.89
17/09/2014	503/011	Employer Contributions - Concessional	2,841.30	2,226.33
15/10/2014	503/011	Employer Contributions - Concessional	2,802.77	1,981.14
12/11/2014	503/011	Employer Contributions - Concessional	2,778.36	1,750.75
09/12/2014	503/011	Employer Contributions - Concessional	2,823.96	1,570.59
16/01/2015	503/011	Employer Contributions - Concessional	4,194.24	1,896.03
18/02/2015	503/011	Employer Contributions - Concessional	2,841.58	1,027.64
16/03/2015	503/011	Employer Contributions - Concessional	2,831.03	822.16
16/04/2015	503/011	Employer Contributions - Concessional	2,802.77	575.91
28/04/2015	503/011	Employer Contributions - Concessional	2,692.31	464.70
29/05/2015	503/011	Employer Contributions - Concessional	2,787.36	244.37
24/06/2015	503/011	Employer Contributions - Concessional	2,692.26	44.26
01/07/2014	503/011	Employer Contributions - Concessional	(22,435.99)	(22,435.99)
13/05/2015	503/016	Member/Personal Contributions - Preserved	142,000.00	18,673.97
01/07/2014	503/016	Member/Personal Contributions - Preserved	(210,410.00)	(210,410.00)
01/07/2014	503/016	Member/Personal Contributions - Preserved	(2,000.00)	(2,000.00)
01/07/2014	503/019	Other Contributions - Non Taxable	(289,590.00)	(289,590.00)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	(49,322.96)	(49,322.96)
19/08/2014	503/051	Contributions Tax - Preserved	(640.64)	(552.88)
17/09/2014	503/051	Contributions Tax - Preserved	(426.20)	(333.95)
15/10/2014	503/051	Contributions Tax - Preserved	(420.42)	(297.17)
12/11/2014	503/051	Contributions Tax - Preserved	(416.75)	(262.61)
09/12/2014	503/051	Contributions Tax - Preserved	(423.59)	(235.59)
16/01/2015	503/051	Contributions Tax - Preserved	(629.14)	(284.41)
18/02/2015	503/051	Contributions Tax - Preserved	(426.24)	(154.15)
16/03/2015	503/051	Contributions Tax - Preserved	(424.65)	(123.32)
16/04/2015	503/051	Contributions Tax - Preserved	(420.42)	(86.39)
28/04/2015	503/051	Contributions Tax - Preserved	(403.85)	(69.71)
29/05/2015	503/051	Contributions Tax - Preserved	(418.10)	(36.66)
24/06/2015	503/051	Contributions Tax - Preserved	(403.84)	(6.64)
01/07/2014	503/051	Contributions Tax - Preserved	3,665.39	3,665.39
01/07/2014	503/053	Income Tax - Preserved/Taxable	5,829.51	5,829.51
03/12/2014	503/057	Superannuation Surcharge Tax - Preserved	(3,365.40)	(1,927.04)
01/07/2014	503/057	Superannuation Surcharge Tax - Preserved	3,750.00	3,750.00
01/07/2014	503/091	Transfers Out - Preserved/Taxable	60,514.05	60,514.05
01/07/2014	503/092	Transfers Out - Preserved/Tax Free	500,000.00	500,000.00
<b>Total Amount - Preserved (Weighted)</b>				<b>30,593.22</b>
<u>Member Allocations</u>				
30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	1,540.21	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	513.73	
<b>Closing Balance - Preserved</b>			<b>171,593.59</b>	

**THE GA KINROSS SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2015		Gross Interest		14,611.00
30/06/2015		Dividends		34,194.00
30/06/2015		Gross Foreign Income		7,099.00
30/06/2015		Employer Contributions		36,392.00
30/06/2015		Trust Distributions		14,487.00
		<b>Total Amount</b>		<b>106,783.00</b>
<b>MCS Reconciliation</b>				
<b>Kinross, Monica Louise</b>				
<u>Personal Contributed amount</u>				
18/06/2015	502/016	Member/Personal Contributions - Preserved		1,000.00
		<b>Total Amount</b>		<b>1,000.00</b>
<u>Employer Contributed amount</u>				
28/08/2014	502/011	Employer Contributions - Concessional		33.40
		<b>Total Amount</b>		<b>33.40</b>
		All Contributions received for the current year		1,033.40
		Closing Account Balance		217,323.22
<b>Kinross, Glennie Allen (Accumulation)</b>				
<u>Personal Contributed amount</u>				
13/05/2015	503/016	Member/Personal Contributions - Preserved		142,000.00
		<b>Total Amount</b>		<b>142,000.00</b>
<u>Employer Contributed amount</u>				
19/08/2014	503/011	Employer Contributions - Concessional		4,270.95
09/12/2014	503/011	Employer Contributions - Concessional		2,823.96
28/04/2015	503/011	Employer Contributions - Concessional		2,692.31
16/04/2015	503/011	Employer Contributions - Concessional		2,802.77
16/01/2015	503/011	Employer Contributions - Concessional		4,194.24
18/02/2015	503/011	Employer Contributions - Concessional		2,841.58
12/11/2014	503/011	Employer Contributions - Concessional		2,778.36
15/10/2014	503/011	Employer Contributions - Concessional		2,802.77
17/09/2014	503/011	Employer Contributions - Concessional		2,841.30
24/06/2015	503/011	Employer Contributions - Concessional		2,692.26
16/03/2015	503/011	Employer Contributions - Concessional		2,831.03
29/05/2015	503/011	Employer Contributions - Concessional		2,787.36
		<b>Total Amount</b>		<b>36,358.89</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		All Contributions received for the current year		178,358.89
		Closing Account Balance		171,593.59