

THE GA KINROSS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TANEILE on Friday 9 June, 2017 @ 11:02:32

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	724/001	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (Market Value Date: 30/06/2016, Code: WBCHA)	102.00	570.66
30/06/2016	724/002	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Market Value Date: 30/06/2016, Code: CBAPC)	100.34	2,555.66
30/06/2016	724/003	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (Market Value Date: 30/06/2016, Code: HBSHB)	104.00	(1,176.50)
30/06/2016	724/005	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023 (Market Value Date: 30/06/2016, Code: SUNPD)	101.20	921.96
30/06/2016	724/006	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Market Value Date: 30/06/2016, Code: WBCHB)	100.77	410.85
30/06/2016	724/007	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (Market Value Date: 30/06/2016, Code: AMPHA)	102.30	534.50
30/06/2016	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	2,072.91
30/06/2016	747/005	PLA0002AU - Platinum - International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)	1.82	(43,547.22)
30/06/2016	747/007	Ubs Diversified Fixed Income Fund (Market Value Date: 30/06/2016, Code: SBC0007AU)	0.91	514.10
30/06/2016	747/008	Franklintempleton Multisec Bnd Fd I (Market Value Date: 30/06/2016, Code: FRT0012AU)	1.05	1,923.82
30/06/2016	747/009	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2016, Code: RCB)	20.44	2,112.64
30/06/2016	747/011	Vanguard Aus Corp Fxd Int Idx Fd (Market Value Date: 30/06/2016, Code: VAN0065AU)	1.03	998.99
30/06/2016	747/012	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2016, Code: VAF)	50.99	(829.35)
30/06/2016	747/013	ETL0130AU Stnd L Inv Glb Abs Rtn Stg Tr (Market Value Date: 30/06/2016, Code: ETL0130AU)	1.33	(3,513.72)
30/06/2016	747/014	GTU0109AU Invsc Ws Glb Targeted Rtn Fund Cl A (Market Value Date: 30/06/2016, Code: GTU0109AU)	1.02	54.88
30/06/2016	747/015	UBS0054AU Ubs Dynamic Alpha Strategy Fund A (Market Value Date: 30/06/2016, Code: UBS0054AU)	1.10	(770.04)
30/06/2016	776/001	TLS - Telstra Corporation Limited (Market Value Date: 30/06/2016, Code: TLS)	5.56	(47.28)
30/06/2016	776/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AGL)	19.29	(8,842.94)
30/06/2016	776/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(15,230.80)
30/06/2016	776/008	BXB - Brambles Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BXB)	12.39	(15,295.65)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WBC)	29.40	(17,635.82)
30/06/2016	776/015	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: WPL)	26.84	(7,805.17)
30/06/2016	776/017	NAB - National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(7,879.75)
30/06/2016	776/022	Scentre Group - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2016, Code: SCG)	4.92	(7,367.69)
30/06/2016	776/023	Medibank Private Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MPL)	2.95	(32.77)
30/06/2016	776/027	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CBA)	74.37	(8,027.93)
30/06/2016	776/028	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CSL)	112.18	8,616.35
30/06/2016	776/030	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MQG)	68.90	(11,099.52)
30/06/2016	776/033	Ramsay Health Care Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RHC)	71.76	3,815.72
30/06/2016	776/034	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (Market Value Date: 30/06/2016, Code: RMD)	8.30	2,461.00
30/06/2016	776/035	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: BHP)	18.65	(11,027.23)
30/06/2016	776/039	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: RIO)	45.50	(604.14)
30/06/2016	776/040	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2016, Code: VAF)	50.99	960.34
30/06/2016	776/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	45.60
30/06/2016	782/001	Westfield Corporation - Stapled Securities Deferred Settlement (Market Value Date: 30/06/2016, Code: WFD)	10.65	6,323.49
30/06/2016	782/004	Stockland - Units/Ordinary Fully Paid Stapled Securities (Market Value Date: 30/06/2016, Code: SGP)	4.71	2,575.09
Total Amount				(123,264.96)

Calculation of permanent difference on revaluation

30/06/2016	724/003	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017		
30/06/2016	724/003	- Market Value	37,648.00	
30/06/2016	724/003	- Cost	38,693.01	
30/06/2016	724/003	- Projected Disposal Cost	38,693.01	
30/06/2016	724/003	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(43.83)	
30/06/2016	724/003	- Permanent Difference		(43.83)
30/06/2016	747/005	PLA0002AU - Platinum - International Fund		
30/06/2016	747/005	- Market Value	284,130.33	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/005	- Cost	278,605.27	
30/06/2016	747/005	- Projected Disposal Cost	280,446.96	
30/06/2016	747/005	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,841.69	
30/06/2016	747/005	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	16,357.43	
30/06/2016	747/005	- Permanent Difference		(14,515.74)
30/06/2016	747/011	Vanguard Aus Corp Fxd Int Idx Fd		
30/06/2016	747/011	- Market Value	86,065.97	
30/06/2016	747/011	- Cost	83,853.99	
30/06/2016	747/011	- Projected Disposal Cost	84,591.32	
30/06/2016	747/011	- Non Taxable Profit/(Loss) on Disposal (Discounted)	737.33	
30/06/2016	747/011	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	404.33	
30/06/2016	747/011	- Permanent Difference		333.00
30/06/2016	747/012	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(276.45)	
30/06/2016	747/012	- Permanent Difference		(276.45)
30/06/2016	747/014	GTU0109AU Invscl Ws Glb Targeted Rtn Fund Cl A		
30/06/2016	747/014	- Market Value	70,096.88	
30/06/2016	747/014	- Cost	70,042.00	
30/06/2016	747/014	- Projected Disposal Cost	70,060.29	
30/06/2016	747/014	- Non Taxable Profit/(Loss) on Disposal (Discounted)	18.29	
30/06/2016	747/014	- Permanent Difference		18.29
30/06/2016	776/002	AGL - AGL Energy Limited - Ordinary Fully Paid		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,947.65)	
30/06/2016	776/002	- Permanent Difference		(2,947.65)
30/06/2016	776/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid		
30/06/2016	776/004	- Market Value	45,466.20	
30/06/2016	776/004	- Cost	41,783.24	
30/06/2016	776/004	- Projected Disposal Cost	43,010.89	
30/06/2016	776/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,227.65	
30/06/2016	776/004	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	6,304.59	
30/06/2016	776/004	- Permanent Difference		(5,076.94)
30/06/2016	776/008	BXB - Brambles Limited - Ordinary Fully Paid		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Cost	4,201.17	
30/06/2016	776/008	- Projected Disposal Cost	4,201.17	
30/06/2016	776/008	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(6,498.94)	
30/06/2016	776/008	- Permanent Difference		(6,498.94)
30/06/2016	776/013	WBC - Westpac Banking Corporation - Ordinary		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid		
30/06/2016	776/013	- Market Value	51,185.40	
30/06/2016	776/013	- Cost	39,413.48	
30/06/2016	776/013	- Projected Disposal Cost	43,337.45	
30/06/2016	776/013	- Non Taxable Profit/(Loss) on Disposal (Discounted)	3,923.97	
30/06/2016	776/013	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	9,802.58	
30/06/2016	776/013	- Permanent Difference		(5,878.61)
30/06/2016	776/017	NAB - National Australia Bank Limited - Ordinary Fully Paid		
30/06/2016	776/017	- Market Value	29,117.35	
30/06/2016	776/017	- Cost	27,296.17	
30/06/2016	776/017	- Projected Disposal Cost	27,903.23	
30/06/2016	776/017	- Non Taxable Profit/(Loss) on Disposal (Discounted)	607.06	
30/06/2016	776/017	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	3,233.64	
30/06/2016	776/017	- Permanent Difference		(2,626.58)
30/06/2016	776/022	Scentre Group - Stapled Securities Deferred Settlement		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(2,455.90)	
30/06/2016	776/022	- Permanent Difference		(2,455.90)
30/06/2016	776/023	Medibank Private Limited - Ordinary Fully Paid		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	(10.92)	
30/06/2016	776/023	- Permanent Difference		(10.92)
30/06/2016	776/028	Csl Limited - Ordinary Fully Paid		
30/06/2016	776/028	- Market Value	62,484.26	
30/06/2016	776/028	- Cost	53,867.91	
30/06/2016	776/028	- Projected Disposal Cost	56,740.03	
30/06/2016	776/028	- Non Taxable Profit/(Loss) on Disposal (Discounted)	2,872.12	
30/06/2016	776/028	- Permanent Difference		2,872.12
30/06/2016	776/033	Ramsay Health Care Limited - Ordinary Fully Paid		
30/06/2016	776/033	- Market Value	44,491.20	
30/06/2016	776/033	- Cost	40,675.48	
30/06/2016	776/033	- Projected Disposal Cost	41,947.39	
30/06/2016	776/033	- Non Taxable Profit/(Loss) on Disposal (Discounted)	1,271.91	
30/06/2016	776/033	- Permanent Difference		1,271.91
30/06/2016	776/034	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		
30/06/2016	776/034	- Market Value	29,000.20	
30/06/2016	776/034	- Cost	26,539.20	
30/06/2016	776/034	- Projected Disposal Cost	27,359.53	
30/06/2016	776/034	- Non Taxable Profit/(Loss) on Disposal (Discounted)	820.33	
30/06/2016	776/034	- Permanent Difference		820.33
30/06/2016	776/040	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully		

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30/06/2016	776/040	- Market Value	41,046.95	
30/06/2016	776/040	- Cost	40,086.61	
30/06/2016	776/040	- Projected Disposal Cost	40,406.72	
30/06/2016	776/040	- Non Taxable Profit/(Loss) on Disposal (Discounted)	320.11	
30/06/2016	776/040	- Permanent Difference		320.11
30/06/2016	776/041	Cybg Plc - Cdi 1:1 Foreign Exempt Lse		
30/06/2016	776/041	- Market Value	1,188.45	
30/06/2016	776/041	- Cost	1,142.85	
30/06/2016	776/041	- Projected Disposal Cost	1,158.05	
30/06/2016	776/041	- Non Taxable Profit/(Loss) on Disposal (Discounted)	15.20	
30/06/2016	776/041	- Permanent Difference		15.20
30/06/2016	782/001	Westfield Corporation - Stapled Securities Deferred Settlement		
30/06/2016	782/001	- Market Value	44,016.45	
30/06/2016	782/001	- Cost	20,882.47	
30/06/2016	782/001	- Projected Disposal Cost	28,593.80	
30/06/2016	782/001	- Non Taxable Profit/(Loss) on Disposal (Discounted)	7,711.33	
30/06/2016	782/001	- Previous Non Taxable Profit/(Loss) on Disposal (Discounted)	5,603.50	
30/06/2016	782/001	- Permanent Difference		2,107.83
30/06/2016	782/004	Stockland - Units/Ordinary Fully Paid Stapled Securities		
30/06/2016	782/004	- Market Value	29,239.68	
30/06/2016	782/004	- Cost	26,664.59	
30/06/2016	782/004	- Projected Disposal Cost	27,522.95	
30/06/2016	782/004	- Non Taxable Profit/(Loss) on Disposal (Discounted)	858.36	
30/06/2016	782/004	- Permanent Difference		858.36
		Total Amount		(31,714.41)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/007	Westfield Corporation - Stapled Securities Deferred Settlement		113.53
30/06/2016	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully		(279.56)
30/06/2016	238/012	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully		(194.54)
30/06/2016	238/020	Stockland - Units/Ordinary Fully Paid Stapled Securities		182.36
30/06/2016	239/022	Scentre Group - Stapled Securities Deferred Settlement		(97.95)
30/06/2016	330	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (724/001)		
30/06/2016	330	- Revaluation	570.66	
30/06/2016	330	- Timing Difference		570.66
30/06/2016	330	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (724/003)		

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30/06/2016	330	- Revaluation	(1,176.50)	
30/06/2016	330	- Permanent Difference on Revaluation	(43.83)	
30/06/2016	330	- Timing Difference		(1,132.67)
30/06/2016	330	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023 (724/005)		
30/06/2016	330	- Revaluation	921.96	
30/06/2016	330	- Timing Difference		921.96
30/06/2016	330	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (724/006)		
30/06/2016	330	- Revaluation	410.85	
30/06/2016	330	- Timing Difference		410.85
30/06/2016	330	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (724/002)		
30/06/2016	330	- Revaluation	2,555.66	
30/06/2016	330	- Timing Difference		2,555.66
30/06/2016	330	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (724/007)		
30/06/2016	330	- Revaluation	534.50	
30/06/2016	330	- Timing Difference		534.50
30/06/2016	330	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep-2015 (724/008)		
30/06/2016	330	- Revaluation	2,072.91	
30/06/2016	330	- Timing Difference		2,072.91
30/06/2016	330	PLA0002AU - Platinum - International Fund (747/005)		
30/06/2016	330	- Revaluation	(43,547.22)	
30/06/2016	330	- Permanent Difference on Revaluation	(14,515.74)	
30/06/2016	330	- Timing Difference		(29,031.48)
30/06/2016	330	Ubs Diversified Fixed Income Fund (747/007)		
30/06/2016	330	- Revaluation	514.10	
30/06/2016	330	- Timing Difference		514.10
30/06/2016	330	Franklintempleton Multisec Bnd Fd I (747/008)		
30/06/2016	330	- Revaluation	1,923.82	
30/06/2016	330	- Timing Difference		1,923.82
30/06/2016	330	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (747/009)		
30/06/2016	330	- Revaluation	2,112.64	
30/06/2016	330	- Timing Difference		2,112.64
30/06/2016	330	Vanguard Aus Corp Fxd Int Idx Fd (747/011)		
30/06/2016	330	- Revaluation	998.99	
30/06/2016	330	- Permanent Difference on Revaluation	333.00	
30/06/2016	330	- Timing Difference		665.99
30/06/2016	330	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (747/012)		
30/06/2016	330	- Revaluation	(829.35)	
30/06/2016	330	- Permanent Difference on Revaluation	(276.45)	
30/06/2016	330	- Timing Difference		(552.90)
30/06/2016	330	ETL0130AU Stnd L Inv Glb Abs Rtn Stg Tr (747/013)		
30/06/2016	330	- Revaluation	(3,513.72)	
30/06/2016	330	- Timing Difference		(3,513.72)
30/06/2016	330	UBS0054AU Ubs Dynamic Alpha Strategy Fund		

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		A (747/015)		
30/06/2016	330	- Revaluation	(770.04)	
30/06/2016	330	- Timing Difference		(770.04)
30/06/2016	330	TLS - Telstra Corporation Limited (776/001)		
30/06/2016	330	- Revaluation	(47.28)	
30/06/2016	330	- Timing Difference		(47.28)
30/06/2016	330	AGL - AGL Energy Limited - Ordinary Fully Paid (776/002)		
30/06/2016	330	- Revaluation	(8,842.94)	
30/06/2016	330	- Permanent Difference on Revaluation	(2,947.65)	
30/06/2016	330	- Timing Difference		(5,895.29)
30/06/2016	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/004)		
30/06/2016	330	- Revaluation	(15,230.80)	
30/06/2016	330	- Permanent Difference on Revaluation	(5,076.94)	
30/06/2016	330	- Timing Difference		(10,153.86)
30/06/2016	330	BXB - Brambles Limited - Ordinary Fully Paid (776/008)		
30/06/2016	330	- Revaluation	(15,295.65)	
30/06/2016	330	- Permanent Difference on Revaluation	(6,498.94)	
30/06/2016	330	- Timing Difference		(8,796.71)
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/013)		
30/06/2016	330	- Revaluation	(17,635.82)	
30/06/2016	330	- Permanent Difference on Revaluation	(5,878.61)	
30/06/2016	330	- Timing Difference		(11,757.21)
30/06/2016	330	WPL - Woodside Petroleum Limited - Ordinary Fully Paid (776/015)		
30/06/2016	330	- Revaluation	(7,805.17)	
30/06/2016	330	- Timing Difference		(7,805.17)
30/06/2016	330	GTU0109AU Invs Ws Glb Targeted Rtn Fund Cl A (747/014)		
30/06/2016	330	- Revaluation	54.88	
30/06/2016	330	- Permanent Difference on Revaluation	18.29	
30/06/2016	330	- Timing Difference		36.59
30/06/2016	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/017)		
30/06/2016	330	- Revaluation	(7,879.75)	
30/06/2016	330	- Permanent Difference on Revaluation	(2,626.58)	
30/06/2016	330	- Timing Difference		(5,253.17)
30/06/2016	330	Scentre Group - Stapled Securities Deferred Settlement (776/022)		
30/06/2016	330	- Revaluation	(7,367.69)	
30/06/2016	330	- Permanent Difference on Revaluation	(2,455.90)	
30/06/2016	330	- Timing Difference		(4,911.79)
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/023)		
30/06/2016	330	- Revaluation	(32.77)	
30/06/2016	330	- Permanent Difference on Revaluation	(10.92)	
30/06/2016	330	- Timing Difference		(21.85)
30/06/2016	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/027)		
30/06/2016	330	- Revaluation	(8,027.93)	

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30/06/2016	330	- Timing Difference		(8,027.93)
30/06/2016	330	Csl Limited - Ordinary Fully Paid (776/028)		
30/06/2016	330	- Revaluation	8,616.35	
30/06/2016	330	- Permanent Difference on Revaluation	2,872.12	
30/06/2016	330	- Timing Difference		5,744.23
30/06/2016	330	Ramsay Health Care Limited - Ordinary Fully Paid (776/033)		
30/06/2016	330	- Revaluation	3,815.72	
30/06/2016	330	- Permanent Difference on Revaluation	1,271.91	
30/06/2016	330	- Timing Difference		2,543.81
30/06/2016	330	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (776/034)		
30/06/2016	330	- Revaluation	2,461.00	
30/06/2016	330	- Permanent Difference on Revaluation	820.33	
30/06/2016	330	- Timing Difference		1,640.67
30/06/2016	330	Bhp Billiton Limited - Ordinary Fully Paid (776/035)		
30/06/2016	330	- Revaluation	(11,027.23)	
30/06/2016	330	- Timing Difference		(11,027.23)
30/06/2016	330	Rio Tinto Limited - Ordinary Fully Paid (776/039)		
30/06/2016	330	- Revaluation	(604.14)	
30/06/2016	330	- Timing Difference		(604.14)
30/06/2016	330	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (776/040)		
30/06/2016	330	- Revaluation	960.34	
30/06/2016	330	- Permanent Difference on Revaluation	320.11	
30/06/2016	330	- Timing Difference		640.23
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/041)		
30/06/2016	330	- Revaluation	45.60	
30/06/2016	330	- Permanent Difference on Revaluation	15.20	
30/06/2016	330	- Timing Difference		30.40
30/06/2016	330	Westfield Corporation - Stapled Securities Deferred Settlement (782/001)		
30/06/2016	330	- Revaluation	6,323.49	
30/06/2016	330	- Permanent Difference on Revaluation	2,107.83	
30/06/2016	330	- Timing Difference		4,215.66
30/06/2016	330	Stockland - Units/Ordinary Fully Paid Stapled Securities (782/004)		
30/06/2016	330	- Revaluation	2,575.09	
30/06/2016	330	- Permanent Difference on Revaluation	858.36	
30/06/2016	330	- Timing Difference		1,716.73
30/06/2016	330	Macquarie Group Limited - Ordinary Fully Paid (776/030)		
30/06/2016	330	- Revaluation	(11,099.52)	
30/06/2016	330	- Timing Difference		(11,099.52)
Total Amount				(91,826.71)

Calculation of permanent differences

30/06/2016	238/005	PLA0002AU - Platinum - International Fund - Cap Dist	1,775.66
11/02/2016	238/007	Westfield Corporation - Stapled Securities Deferred Settlement - Cap Dist	97.67

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16/06/2016	261/002	Kinross, Monica Louise		1,000.00
01/07/2015	261/003	Kinross, Glennie Allen		220.00
23/02/2016	263/002	Kinross, Monica Louise		500.00
20/08/2015	285/002	Kinross, Monica Louise		2,259.78
30/06/2016	285/003	Kinross, Glennie Allen		26,499.36
01/07/2015	301	Accountancy Fees (Gen Exp Percent: 86.079%)		(189.37)
22/01/2016	301	Accountancy Fees (Gen Exp Percent: 86.079%)		(1,805.68)
22/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 86.079%)		(236.72)
29/01/2016	315	Bank Charges (Gen Exp Percent: 86.079%)		(25.82)
22/01/2016	315	Bank Charges (Gen Exp Percent: 86.079%)		(51.65)
30/06/2016	330	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017 (724/003) - Non Tax Revn		(43.83)
30/06/2016	330	PLA0002AU - Platinum - International Fund (747/005) - Non Tax Revn		(14,515.74)
30/06/2016	330	Vanguard Aus Corp Fxd Int Idx Fd (747/011) - Non Tax Revn		333.00
30/06/2016	330	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (747/012) - Non Tax Revn		(276.45)
30/06/2016	330	AGL - AGL Energy Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(2,947.65)
30/06/2016	330	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		(5,076.94)
30/06/2016	330	BXB - Brambles Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(6,498.94)
30/06/2016	330	WBC - Westpac Banking Corporation - Ordinary Fully Paid (776/013) - Non Tax Revn		(5,878.61)
30/06/2016	330	GTU0109AU Invsc Ws Glb Targeted Rtn Fund Cl A (747/014) - Non Tax Revn		18.29
30/06/2016	330	NAB - National Australia Bank Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		(2,626.58)
30/06/2016	330	Scentre Group - Stapled Securities Deferred Settlement (776/022) - Non Tax Revn		(2,455.90)
30/06/2016	330	Medibank Private Limited - Ordinary Fully Paid (776/023) - Non Tax Revn		(10.92)
30/06/2016	330	Csl Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		2,872.12
30/06/2016	330	Ramsay Health Care Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		1,271.91
30/06/2016	330	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (776/034) - Non Tax Revn		820.33
30/06/2016	330	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (776/040) - Non Tax Revn		320.11
30/06/2016	330	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/041) - Non Tax Revn		15.20
30/06/2016	330	Westfield Corporation - Stapled Securities Deferred Settlement (782/001) - Non Tax Revn		2,107.83
30/06/2016	330	Stockland - Units/Ordinary Fully Paid Stapled Securities (782/004) - Non Tax Revn		858.36
30/06/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(763.92)
30/04/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(329.85)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(284.98)
30/04/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(453.53)
30/06/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(0.01)
31/08/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(496.11)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(352.86)
31/08/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(360.82)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(307.43)
31/08/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(302.22)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(485.18)
30/09/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(343.19)
30/09/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(341.13)
30/09/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(471.89)
31/10/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(359.44)
31/10/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(362.11)
31/10/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(494.22)
30/11/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(476.54)
30/11/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(346.59)
30/11/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(331.61)
31/01/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(340.65)
31/01/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(283.85)
31/01/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(468.40)
29/02/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(312.74)
29/02/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(263.20)
29/02/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(430.01)
31/12/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(483.66)
31/07/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(504.79)
31/12/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(351.76)
31/07/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(367.12)
31/12/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(299.07)
31/07/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(308.64)
31/03/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(341.93)
31/03/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(288.12)
31/03/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(470.15)
28/06/2016	413/003	Kinross, Glennie Allen		(58,489.80)
28/06/2016	416/003	Kinross, Glennie Allen		(83,510.20)
30/06/2016	460/004	Kinross, Glennie Allen		(26,499.36)
30/06/2016		Capital Gains Discount		2,257.00
30/06/2016		Capital Losses Recouped		56,129.00
30/06/2016		Exempt Pension Income		57,064.00
Total Amount				(67,898.26)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016		Exempt Capital Gains		3,885.61
30/06/2016	238/005	PLA0002AU - Platinum - International Fund	86.079	7,535.39
30/06/2016	238/007	Westfield Corporation - Stapled Securities	86.079	1,041.94
		Deferred Settlement		

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30/06/2016	238/014	Vanguard Aus Corp Fxd Int Idx Fd	86.079	2,344.43
30/06/2016	238/016	ETL0130AU Std L Inv Glb Abs Rtn Stg Tr	86.079	57.22
30/06/2016	238/017	GTU0109AU Invc Ws Glb Targeted Rtn Fund Cl A	86.079	652.43
30/06/2016	238/019	FRT0028AU Franklin Aust Absol Ret Bond I Cl	86.079	1,970.42
30/06/2016	238/020	Stockland - Units/Ordinary Fully Paid Stapled Securities	86.079	822.81
30/06/2016	239/001	TLS - Telstra Corporation Limited	86.079	2,230.06
30/06/2016	239/002	AGL - AGL Energy Limited - Ordinary Fully Paid	86.079	1,665.71
30/06/2016	239/004	ANZ - Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	86.079	4,056.47
30/06/2016	239/005	ANZPA - ANZ Banking Group Limited - Convertible Preference Share	86.079	1,248.98
30/06/2016	239/008	BXB - Brambles Limited - Ordinary Fully Paid	86.079	1,035.08
30/06/2016	239/013	WBC - Westpac Banking Corporation - Ordinary Fully Paid	86.079	3,940.52
30/06/2016	239/015	WPL - Woodside Petroleum Limited - Ordinary Fully Paid	86.079	1,881.82
30/06/2016	239/017	NAB - National Australia Bank Limited - Ordinary Fully Paid	86.079	2,787.86
30/06/2016	239/022	Scentre Group - Stapled Securities Deferred Settlement	86.079	288.66
30/06/2016	239/023	Medibank Private Limited - Ordinary Fully Paid	86.079	350.44
30/06/2016	239/026	Amcor Limited - Ordinary Fully Paid	86.079	449.88
30/06/2016	239/027	Commonwealth Bank of Australia. - Ordinary Fully Paid	86.079	3,015.11
30/06/2016	239/028	Csl Limited - Ordinary Fully Paid	86.079	717.52
30/06/2016	239/030	Macquarie Group Limited - Ordinary Fully Paid	86.079	2,611.23
30/06/2016	239/033	Ramsay Health Care Limited - Ordinary Fully Paid	86.079	661.88
30/06/2016	239/034	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	86.079	500.15
30/06/2016	239/035	Bhp Billiton Limited - Ordinary Fully Paid	86.079	2,076.40
30/06/2016	239/039	Rio Tinto Limited - Ordinary Fully Paid	86.079	799.42
30/06/2016	239/040	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully	86.079	826.18
30/06/2016	250/003	Macq Account 000-1213-887-416	86.079	477.50
30/06/2016	250/004	CBA 16311959	86.079	0.05
30/06/2016	250/005	Henderson Maxwell Cash Account	86.079	1,827.90
30/06/2016	250/008	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	86.079	654.15
30/06/2016	250/009	Heritage Bank Limited - 7.25% Fixed Rate Unsec.Bond Maturing 20-Jun-2017	86.079	2,252.93
30/06/2016	250/011	Suncorp Group Limited - Unsec.Sub.Note Mat.22- Nov-2023	86.079	578.48
30/06/2016	250/012	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023	86.079	853.98
30/06/2016	250/013	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023	86.079	307.95
30/06/2016	250/014	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep- 2015	86.079	657.77
Total Unsegregated Amount				57,064.33

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				57,064.00
<u>Pension Member Non Deductible Expenses</u>				
01/07/2015	301	Accountancy Fees (Gen Exp Percent: 86.079%)		(189.37)
22/01/2016	301	Accountancy Fees (Gen Exp Percent: 86.079%)		(1,805.68)
22/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 86.079%)		(236.72)
29/01/2016	315	Bank Charges (Gen Exp Percent: 86.079%)		(25.82)
22/01/2016	315	Bank Charges (Gen Exp Percent: 86.079%)		(51.65)
30/06/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(763.92)
30/04/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(329.85)
30/04/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(284.98)
30/04/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(453.53)
30/06/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(0.01)
31/08/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(496.11)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(352.86)
31/08/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(360.82)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(307.43)
31/08/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(302.22)
31/05/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(485.18)
30/09/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(343.19)
30/09/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(341.13)
30/09/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(471.89)
31/10/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(359.44)
31/10/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(362.11)
31/10/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(494.22)
30/11/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(476.54)
30/11/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(346.59)
30/11/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(331.61)
31/01/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(340.65)
31/01/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(283.85)
31/01/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(468.40)
29/02/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(312.74)
29/02/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(263.20)
29/02/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(430.01)
31/12/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(483.66)
31/07/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(504.79)
31/12/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(351.76)
31/07/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(367.12)
31/12/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(299.07)
31/07/2015	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(308.64)
31/03/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(341.93)
31/03/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(288.12)
31/03/2016	375/999	Investment Expenses (Inv Exp Percent: 86.079%)		(470.15)
Total Amount				(15,487.00)

Calculation of Non Deductible Expense Percentage(s)

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General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)		86.079%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)		86.079%
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Calculation of Net Capital Gains

Discounted Gains

27/08/2015	235/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,155.59	1,155.59
27/08/2015	235/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,332.14	1,332.14
27/08/2015	235/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,394.48	1,394.48
27/08/2015	235/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,394.48	1,394.48
27/08/2015	235/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	1,692.67	1,692.67
11/05/2016	235/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	13,588.32	13,588.32
11/05/2016	235/014	BXB - Brambles Limited - Ordinary Fully Paid (Discounted method)	2,838.29	2,838.29
16/07/2015	235/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,977.19	1,977.19
16/07/2015	235/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	2,106.23	2,106.23
16/07/2015	235/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	2,651.49	2,651.49
16/07/2015	235/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	4,844.11	4,844.11
28/08/2015	235/038	Ubs Diversified Fixed Income Fund (Discounted method)	63.49	63.49
02/12/2015	235/042	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	6,210.39	6,210.39
03/03/2016	235/047	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	2,343.87	2,343.87
03/03/2016	235/047	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	575.11	575.11
27/08/2015	236/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	577.79	577.79
27/08/2015	236/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	666.07	666.07
27/08/2015	236/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	697.24	697.24
27/08/2015	236/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	697.24	697.24
27/08/2015	236/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Discounted method)	846.33	846.33
11/05/2016	236/014	BXB - Brambles Limited - Ordinary Fully Paid	6,794.16	6,794.16

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
11/05/2016	236/014	BXB - Brambles Limited - Ordinary Fully Paid	1,419.14	1,419.14
		(Discounted method)		
16/07/2015	236/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	988.60	988.60
16/07/2015	236/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,053.12	1,053.12
16/07/2015	236/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	1,325.75	1,325.75
16/07/2015	236/019	WBC - Westpac Banking Corporation - Ordinary Fully Paid (Discounted method)	2,422.05	2,422.05
28/08/2015	236/038	Ubs Diversified Fixed Income Fund (Discounted method)	31.74	31.74
02/12/2015	236/042	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	3,105.19	3,105.19
03/03/2016	236/047	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	1,171.93	1,171.93
03/03/2016	236/047	Medibank Private Limited - Ordinary Fully Paid (Discounted method)	287.55	287.55
30/06/2016	238/005	PLA0002AU - Platinum - International Fund (Discounted method)	14,493.48	14,493.48
11/02/2016	238/007	Westfield Corporation - Stapled Securities Deferred Settlement (Discounted method)	166.84	166.84
29/06/2016	238/020	Stockland - Units/Ordinary Fully Paid Stapled Securities (Discounted method)	382.72	382.72
13/08/2015	239/022	Scentre Group - Stapled Securities Deferred Settlement (Discounted method)	202.84	202.84
		Total Amount - Discounted Gains		81,498.00
Other Gains				
27/08/2015	235/002	AGL - AGL Energy Limited - Ordinary Fully Paid (Other method)	3,947.66	3,947.66
17/07/2015	235/037	Vanguard Aus Corp Fxd Int Idx Fd (Other method)	736.99	736.99
28/08/2015	235/038	Ubs Diversified Fixed Income Fund (Other method)	139.66	139.66
24/08/2015	235/046	Vanguard Australian Fixed Interest Index Etf - Exchange Traded Fund Units Fully (Other method)	1,101.04	1,101.04
27/06/2016	235/064	FRT0028AU Franklin Aust Absol Ret Bond I Cl (Other method)	0.03	0.03
		Total Amount - Other Gains		5,925.00
Losses				
16/07/2015	235/027	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (Other method)	(307.56)	(307.56)
16/07/2015	235/027	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 23-Aug-2022 (Other method)	(454.73)	(454.73)
29/10/2015	235/028	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Other method)	(1,180.23)	(1,180.23)
29/10/2015	235/028	Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi (Other method)	(1,678.08)	(1,678.08)
29/10/2015	235/032	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023 (Other method)	(528.90)	(528.90)

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29/10/2015	235/032	Suncorp Group Limited - Unsec.Sub.Note Mat.22-Nov-2023 (Other method)	(1,060.77)	(1,060.77)
02/12/2015	235/033	Westpac Banking Corporation - Unsec.Red.Sub Frn Note Maturing 22-Aug-2023 (Other method)	(1,328.80)	(1,328.80)
29/10/2015	235/035	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (Other method)	(489.44)	(489.44)
29/10/2015	235/035	Amp Limited - Unsecured Subordinated Frn Maturing 18-Dec-2023 (Other method)	(540.35)	(540.35)
29/09/2015	235/036	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep-2015 (Other method)	(912.60)	(912.60)
29/09/2015	235/036	Primary Health Care Limited - Unsec.Unsub.Red.Float Rate Bond a Mat 28-Sep-2015 (Other method)	(1,199.75)	(1,199.75)
31/08/2015	235/039	Franklintempleton Multisec Bnd Fd I (Other method)	(2,590.34)	(2,590.34)
31/08/2015	235/039	Franklintempleton Multisec Bnd Fd I (Other method)	(358.25)	(358.25)
05/04/2016	235/039	Franklintempleton Multisec Bnd Fd I (Other method)	(3,173.42)	(3,173.42)
16/07/2015	235/043	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (Other method)	(1,624.43)	(1,624.43)
16/07/2015	235/043	Russell Australian Select Corporate Bond Etf - Exchange Traded Fund Units Fully (Other method)	(677.00)	(677.00)
02/12/2015	235/049	Amcor Limited - Ordinary Fully Paid (Other method)	(1,839.29)	(1,839.29)
27/08/2015	235/052	Flight Centre Travel Group Limited - Ordinary Fully Paid (Other method)	(175.90)	(175.90)
27/08/2015	235/055	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (Other method)	(1,365.58)	(1,365.58)
25/08/2015	235/059	Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units (Other method)	(2,774.20)	(2,774.20)
27/06/2016	235/064	FRT0028AU Franklin Aust Absol Ret Bond I Cl (Other method)	(122.59)	(122.59)
27/06/2016	235/064	FRT0028AU Franklin Aust Absol Ret Bond I Cl (Other method)	(141.28)	(141.28)
27/06/2016	235/064	FRT0028AU Franklin Aust Absol Ret Bond I Cl (Other method)	(0.01)	(0.01)
Total Amount - Losses				(24,523.00)
Other Items				
30/06/2016		Capital Losses Recouped		(56,129.00)
30/06/2016		Capital Gains Discount		(2,257.00)
Total Amount - Other Items				(58,386.00)
Total Net Capital Gain (Assessable)				4,514.00
30/06/2016		Tax Exempt Percentage	86.079%	3,885.61
Total Amount - Exempt Capital Gains				3,885.61

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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(122,564.86)
Less Permanent Differences	(67,898.26)
Less Timing Differences	(91,826.71)
Taxable income for period	37,161.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	(8,199.86)
Add/(Less) Deferred Tax change	13,774.01
Total Income Tax Payable (Taxable Income @ taxrate)	5,574.15
Total Income Tax Payable	5,574.15
Less Total Imputed Credits Used	9,412.00
Less Total Foreign Credits Used	804.11
Income Tax Payable	(4,641.96)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(4,382.96)

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	Kinross, Glennie Allen (TRIS) - Preserved	0.01
30/06/2016	502	Kinross, Monica Louise - Preserved	219,481.22
30/06/2016	503	Kinross, Glennie Allen (Transition to Retirement) - Preserved	197.76
30/06/2016	503	Kinross, Glennie Allen (Transition to Retirement) - Unres Non Pres	1,519,180.21
30/06/2016	504	Kinross, Glennie Allen - Preserved	4,090.71
		Total Amount	1,742,949.91

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(122,564.86)
30/06/2016	Contributions	(37,001.27)
30/06/2016	Life insurance	4,586.01
30/06/2016	Transfers in from other funds	(28,759.14)
30/06/2016	Transfers out to other funds	26,499.36
30/06/2016	Pensions paid	142,000.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(15,239.90)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		(8,199.86)
30/06/2016		Writeback of PDIT/FIBT		10,309.05
30/06/2016		Contributions tax		(5,292.18)
30/06/2016		Life insurance tax		687.90
30/06/2016		Prior period tax allocations		(10,309.05)
Total Amount				(2,495.09)

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(122,564.86)**

Less amounts excluded from fund rate calculation:

242/004 Kinross, Glennie Allen	2,949.87
242/004 Kinross, Glennie Allen	1,897.02
242/004 Kinross, Glennie Allen	1,897.02
242/004 Kinross, Glennie Allen	1,897.02
242/004 Kinross, Glennie Allen	281.26
242/004 Kinross, Glennie Allen	695.57
242/004 Kinross, Glennie Allen	61.78
242/004 Kinross, Glennie Allen	69.56
242/004 Kinross, Glennie Allen	(931.24)
242/004 Kinross, Glennie Allen	26,463.41
261/002 Kinross, Monica Louise	1,000.00
261/003 Kinross, Glennie Allen	220.00
263/002 Kinross, Monica Louise	500.00
285/002 Kinross, Monica Louise	2,259.78
285/003 Kinross, Glennie Allen	26,499.36
413/003 Kinross, Glennie Allen	(58,489.80)
416/003 Kinross, Glennie Allen	(83,510.20)
460/004 Kinross, Glennie Allen	(26,499.36)

Total exclusion **102,738.95**

Profit after exclusion **(19,825.91)**

Total member opening balance **1,737,257.15**

Fund Rate (Profit after exclusion/Total member opening balance) **(1.14)**

Kinross, Glennie Allen (TRIS)
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	1,348,340.34	1,348,340.34
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(47,198.43)	(47,198.43)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(16,849.69)	(16,849.69)
01/07/2015	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(25,653.18)	(25,653.18)
01/07/2015	501/031	Share of Profit/(Loss) - Preserved/Taxable	(45,804.13)	(45,804.13)
01/07/2015	501/050	Income Tax - Preserved/Tax Free	(195.75)	(195.75)
01/07/2015	501/053	Income Tax - Preserved/Taxable	(349.51)	(349.51)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	91,022.00	91,022.00
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	41,393.63	41,393.63
01/07/2015	501/130	Life Insurance Premiums - Preserved/Taxable	2,330.07	2,330.07
01/07/2015	501/131	Life Insurance Premiums - Preserved/Tax Free	1,304.99	1,304.99
01/07/2015	501/171	Internal Transfers Out - Preserved/Taxable	(864,288.07)	(864,288.07)
01/07/2015	501/172	Internal Transfers Out - Preserved/Tax Free	(484,052.27)	(484,052.27)
Total Amount - Preserved (Weighted)				0.01

Member Allocations

Closing Balance - Preserved 0.00

01/07/2015	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(9,584.37)	(9,584.37)
01/07/2015	501/078	Pensions Paid - Restricted Non Preserved/Tax Free	9,584.37	9,584.37

Kinross, Monica Louise
Preserved

Members Balance

01/07/2015		Opening balance - Preserved	217,323.22	217,323.22
01/07/2015	502/001	Opening Balance - Preserved/Taxable	12,986.76	12,986.76
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2015	502/011	Employer Contributions - Concessional	(33.40)	(33.40)
16/06/2016	502/016	Member/Personal Contributions - Preserved	1,000.00	38.25
01/07/2015	502/016	Member/Personal Contributions - Preserved	(1,000.00)	(1,000.00)
23/02/2016	502/019	Other Contributions - Non Taxable	500.00	174.86
20/08/2015	502/021	Transfers In - Preserved/Taxable	2,259.78	1,944.89
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(10,224.16)	(10,224.16)
01/07/2015	502/051	Contributions Tax - Preserved	5.01	5.01
30/06/2016	502/053	Income Tax - Preserved/Taxable	70.32	
01/07/2015	502/053	Income Tax - Preserved/Taxable	(3,529.51)	(3,529.51)
30/06/2016	502/130	Life Insurance Premiums - Preserved/Taxable	(468.82)	
01/07/2015	502/130	Life Insurance Premiums - Preserved/Taxable	795.30	795.30
Total Amount - Preserved (Weighted)				219,481.22

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,919.09)	
30/06/2016	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	2,449.44	

Closing Balance - Preserved 221,214.85

Kinross, Glennie Allen (Transition to Retirement)
Preserved

THE GA KINROSS SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2015		Opening balance - Preserved	171,593.59	171,593.59
01/07/2015	503/001	Opening Balance - Preserved/Taxable	(29,593.59)	(29,593.59)
01/07/2015	503/001	Opening Balance - Preserved/Taxable	29,593.59	29,593.59
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	(142,000.00)	(142,000.00)
01/07/2015	503/002	Opening Balance - Preserved/Tax Free	142,000.00	142,000.00
01/07/2015	503/011	Employer Contributions - Concessional	58,794.88	58,794.88
01/07/2015	503/011	Employer Contributions - Concessional	(58,794.88)	(58,794.88)
01/07/2015	503/011	Employer Contributions - Concessional	(36,358.89)	(36,358.89)
01/07/2015	503/016	Member/Personal Contributions - Preserved	220.00	220.00
24/05/2016	503/016	Member/Personal Contributions - Preserved	(220.00)	(22.24)
01/07/2015	503/016	Member/Personal Contributions - Preserved	352,410.00	352,410.00
01/07/2015	503/016	Member/Personal Contributions - Preserved	(352,410.00)	(352,410.00)
01/07/2015	503/016	Member/Personal Contributions - Preserved	(142,000.00)	(142,000.00)
01/07/2015	503/019	Other Contributions - Non Taxable	289,590.00	289,590.00
01/07/2015	503/019	Other Contributions - Non Taxable	(289,590.00)	(289,590.00)
30/06/2016	503/021	Transfers In - Preserved/Taxable	26,499.36	
01/07/2015	503/031	Share of Profit/(Loss) - Preserved/Taxable	(1,540.21)	(1,540.21)
01/07/2015	503/051	Contributions Tax - Preserved	(9,119.23)	(9,119.23)
01/07/2015	503/051	Contributions Tax - Preserved	8,819.23	8,819.23
01/07/2015	503/051	Contributions Tax - Preserved	300.00	300.00
01/07/2015	503/051	Contributions Tax - Preserved	5,453.84	5,453.84
01/07/2015	503/053	Income Tax - Preserved/Taxable	(513.73)	(513.73)
01/07/2015	503/057	Superannuation Surcharge Tax - Preserved	3,365.40	3,365.40
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	864,288.07	864,288.07
01/07/2015	503/161	Internal Transfers In - Preserved/Taxable	(864,288.07)	(864,288.07)
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	484,052.27	484,052.27
01/07/2015	503/162	Internal Transfers In - Preserved/Tax Free	(484,052.27)	(484,052.27)
Total Amount - Preserved (Weighted)				197.76
Member Allocations				
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(1.02)	
30/06/2016	503/030	Members share of profit/(loss) - Preserved/Tax Free	(0.71)	
30/06/2016	503/031	Members share of profit/(loss) - Preserved/Taxable	(7,811.92)	
30/06/2016	503/030	Members share of profit/(loss) - Preserved/Tax Free	(5,471.40)	
Closing Balance - Preserved			13,214.31	
Unrestricted Non Preserved				
Members Balance				
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	29,593.59	29,593.59
01/07/2015	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	142,000.00	142,000.00
01/07/2015	503/013	Employer Contributions - Non Preserved	(58,794.88)	(58,794.88)
01/07/2015	503/013	Employer Contributions - Non Preserved	58,794.88	58,794.88
24/05/2016	503/015	Member/Personal Contributions - Non Preserved	220.00	22.24

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01/07/2015	503/015	Member/Personal Contributions - Non Preserved	(352,410.00)	(352,410.00)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved	352,410.00	352,410.00
01/07/2015	503/020	Other Contributions - Non Preserved	(289,590.00)	(289,590.00)
01/07/2015	503/020	Other Contributions - Non Preserved	289,590.00	289,590.00
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	9,119.23	9,119.23
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(8,819.23)	(8,819.23)
01/07/2015	503/061	Contributions Tax - Unrestricted Non Preserved	(300.00)	(300.00)
28/06/2016	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(83,510.20)	(456.34)
28/06/2016	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(58,489.80)	(319.62)
01/07/2015	503/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	864,288.07	864,288.07
01/07/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	484,052.27	484,052.27
Total Amount - Unres Non Pres (Weighted)				1,519,180.21
Closing Balance - Unrestricted Non Pres			1,378,153.93	

Kinross, Glennie Allen
Preserved

Members Balance

23/09/2015	504/011	Employer Contributions - Concessional	1,897.02	1,456.46
26/10/2015	504/011	Employer Contributions - Concessional	1,897.02	1,285.41
24/11/2015	504/011	Employer Contributions - Concessional	1,897.02	1,135.10
25/01/2016	504/011	Employer Contributions - Concessional	281.26	120.65
23/02/2016	504/011	Employer Contributions - Concessional	695.57	243.26
24/03/2016	504/011	Employer Contributions - Concessional	61.78	16.54
15/06/2016	504/011	Employer Contributions - Concessional	69.56	2.85
23/06/2016	504/011	Employer Contributions - Concessional	(931.24)	(17.81)
23/06/2016	504/011	Employer Contributions - Concessional	26,463.41	506.13
20/08/2015	504/011	Employer Contributions - Concessional	2,949.87	2,538.82
20/08/2015	504/051	Contributions Tax - Preserved	(442.48)	(380.82)
23/09/2015	504/051	Contributions Tax - Preserved	(284.55)	(218.47)
26/10/2015	504/051	Contributions Tax - Preserved	(284.55)	(192.81)
24/11/2015	504/051	Contributions Tax - Preserved	(284.55)	(170.26)
25/01/2016	504/051	Contributions Tax - Preserved	(42.19)	(18.10)
23/02/2016	504/051	Contributions Tax - Preserved	(104.34)	(36.49)
24/03/2016	504/051	Contributions Tax - Preserved	(9.27)	(2.48)
15/06/2016	504/051	Contributions Tax - Preserved	(10.43)	(0.43)
23/06/2016	504/051	Contributions Tax - Preserved	139.69	2.67
23/06/2016	504/051	Contributions Tax - Preserved	(3,969.51)	(75.92)
23/11/2015	504/053	Income Tax - Preserved/Taxable	617.58	371.22
30/06/2016	504/091	Transfers Out - Preserved/Taxable	(26,499.36)	
23/11/2015	504/130	Life Insurance Premiums - Preserved/Taxable	(4,117.19)	(2,474.81)
Total Amount - Preserved (Weighted)				4,090.71

Member Allocations

30/06/2016	504/031	Members share of profit/(loss) - Preserved/Taxable	(35.77)	
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30/06/2016	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	45.65	
		Closing Balance - Preserved	0.00	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		4,514.00
30/06/2016		Gross Interest		8,082.00
30/06/2016		Dividends		35,856.00
30/06/2016		Gross Foreign Income		12,944.00
30/06/2016		Employer Contributions		35,281.00
30/06/2016		Trust Distributions		4,897.00
		Total Amount		101,574.00

MCS Reconciliation
Kinross, Monica Louise

Personal Contributed amount

16/06/2016	502/016	Member/Personal Contributions - Preserved		1,000.00
		Total Amount		1,000.00

Other Contributions

23/02/2016	502/019	Other Contributions - Non Taxable		500.00
		Total Amount		500.00

All Contributions received for the current year	1,500.00
Closing Account Balance	221,214.86

Kinross, Glennie Allen (Transition to Retirement)

Personal Contributed amount

01/07/2015	503/015	Member/Personal Contributions - Non Preserved		352,410.00
24/05/2016	503/015	Member/Personal Contributions - Non Preserved		220.00
01/07/2015	503/016	Member/Personal Contributions - Preserved		(352,410.00)
01/07/2015	503/016	Member/Personal Contributions - Preserved		220.00
24/05/2016	503/016	Member/Personal Contributions - Preserved		(220.00)
		Total Amount		220.00

Employer Contributed amount

01/07/2015	503/011	Employer Contributions - Concessional		(58,794.88)
01/07/2015	503/013	Employer Contributions - Non Preserved		58,794.88
		Total Amount		0.00

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<u>CGT small business retirement exemption amount</u>				
01/07/2015	503/019	Other Contributions - Non Taxable		(289,590.00)
01/07/2015	503/020	Other Contributions - Non Preserved		289,590.00
		Total Amount		0.00
<u>Other Contributions</u>				
01/07/2015	503/011	Employer Contributions - Concessional		58,794.88
01/07/2015	503/013	Employer Contributions - Non Preserved		(58,794.88)
01/07/2015	503/015	Member/Personal Contributions - Non Preserved		(352,410.00)
01/07/2015	503/016	Member/Personal Contributions - Preserved		352,410.00
01/07/2015	503/019	Other Contributions - Non Taxable		289,590.00
01/07/2015	503/020	Other Contributions - Non Preserved		(289,590.00)
		Total Amount		0.00
		All Contributions received for the current year		220.00
		Closing Account Balance		1,391,368.24
Kinross, Glennie Allen				
<u>Employer Contributed amount</u>				
23/09/2015	504/011	Employer Contributions - Concessional		1,897.02
20/08/2015	504/011	Employer Contributions - Concessional		2,949.87
25/01/2016	504/011	Employer Contributions - Concessional		281.26
24/11/2015	504/011	Employer Contributions - Concessional		1,897.02
23/06/2016	504/011	Employer Contributions - Concessional		26,463.41
26/10/2015	504/011	Employer Contributions - Concessional		1,897.02
23/02/2016	504/011	Employer Contributions - Concessional		695.57
23/06/2016	504/011	Employer Contributions - Concessional		(931.24)
15/06/2016	504/011	Employer Contributions - Concessional		69.56
24/03/2016	504/011	Employer Contributions - Concessional		61.78
		Total Amount		35,281.27
		All Contributions received for the current year		35,281.27
		Closing Account Balance		0.00