

MCFARLANE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Thursday 7 May, 2015 @ 14:14:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	747/001	Mlc Wrap Investments (Market Value Date: 30/06/2014, Code: MCBA-MLC)	1,302,817.27	(2,304.33)
30/06/2014	776/003	Wesfarmers Limited - Ordinary (Market Value Date: 30/06/2014, Code: WES)	41.84	4,900.02
30/06/2014	776/004	Wesfarmers Limited - Part. Protected Ord (Market Value Date: 30/06/2013, Code: WESN)	40.34	(3,930.02)
30/06/2014	776/005	National Australia Bank Limited - Ordinary (Market Value Date: 30/06/2014, Code: NAB)	32.78	2,910.90
30/06/2014	776/006	Telstra Corporation Limited. - Ordinary (Market Value Date: 30/06/2014, Code: TLS)	5.21	1,819.40
30/06/2014	776/007	Suncorp Group Limited - Ordinary (Market Value Date: 30/06/2014, Code: SUN)	13.54	1,937.10
30/06/2014	776/008	Tatts Group Limited - Ordinary (Market Value Date: 30/06/2014, Code: TTS)	3.27	746.10
30/06/2014	782/002	CFS 8645 - Developing Companies (Market Value Date: 30/06/2014, Code: FSF0035AU)	1.92	1,311.82
30/06/2014	782/003	CFS 8645 - Diversified Fund (Market Value Date: 30/06/2014, Code: FSF0022AU)	1.82	2,995.53
30/06/2014	782/005	CFS 5208 - Schroder Australian Equity (Market Value Date: 30/06/2014, Code: CFSSAE)	1.30	2,506.69
30/06/2014	782/006	CFS 5208 - Integrity Aust Share No 2 (Market Value Date: 30/06/2014, Code: ITG00002AU)	1.08	3,067.23
30/06/2014	782/007	CFS 5208 - Platinum International (Market Value Date: 30/06/2014, Code: CFSPLAT)	1.62	2,478.54
30/06/2014	782/009	MLC - IncomeBuilder (Market Value Date: 30/06/2013, Code: MLC0097AU)	2.43	12,920.52
30/06/2014	782/010	MLC - UBS Australian Share Fund (Market Value Date: 30/06/2013, Code: MLCMCBA002)	1.59	14,374.71
30/06/2014	782/011	MLC - Platinum International Fund (Market Value Date: 30/06/2013, Code: MLCPIF)	1.74	(6.23)
30/06/2014	782/012	MLC - Property Securities Fund (Market Value Date: 30/06/2013, Code: MLC0013AU)	0.69	22,398.45
30/06/2014	782/013	MLC - Arnhem Australian Equity Fund (Market Value Date: 30/06/2013, Code: MCBA01)	1.58	2,652.67
30/06/2014	782/014	MLC - Legg Mason Property Sec. Trust (Market Value Date: 30/06/2013, Code: MCBA02)	0.96	3,809.48
30/06/2014	782/015	MLC - Ausbil Australian Emerging Leaders Fund (Market Value Date: 30/06/2013, Code: MCBA03)	2.40	9,854.16
30/06/2014	782/016	MLC - Horizon 5 Growth Portfolio (Market Value Date: 30/06/2013, Code: MLC0024AU)	1.07	8,228.09
30/06/2014	782/017	MLC - Horizon 6 Share Portfolio (Market Value Date: 30/06/2013, Code: MLC0394AU)	0.83	14,902.00
30/06/2014	782/018	MLC - Horizon 4 Balanced Portfolio (Market Value Date: 30/06/2013, Code: MLC0023AU)	1.24	8,600.27
30/06/2014	782/019	MLC - Horizon 7 Acc. Growth (Market Value Date: 30/06/2013, Code: MLC0448AU)	0.84	11,976.70
30/06/2014	782/020	MLC - Invest. Mutual Australian Share Fund (Market Value Date: 30/06/2013, Code: MLCMBA003)	2.59	3,975.17
30/06/2014	782/021	MLC - Australian Share Fund (Market Value Date: 30/06/2013, Code: MLC0015AU)	1.57	9,975.52
30/06/2014	782/022	MLC - Perpetual's Wholesale Australian Fund (Market Value Date: 30/06/2013, Code: PER0049AU)	2.04	(4,426.48)

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30/06/2014	782/024	MLC - Platinum Asia Fund (Market Value Date: 30/06/2013, Code: PLAA)	2.49	(913.05)
Total Amount				136,760.96

Calculation of permanent difference on revaluation

30/06/2014	747/001	Mlc Wrap Investments - No CGT asset		
30/06/2014	747/001	- Market Value	1,302,817.27	
30/06/2014	747/001	- Less Carrying Value	1,305,121.60	
30/06/2014	747/001	- Permanent Difference		(2,304.33)
30/06/2014	776/001	Coles Myer Ltd - No CGT asset		
30/06/2014	776/001	- Market Value	0.00	
30/06/2014	776/001	- Less Carrying Value	0.00	
30/06/2014	776/002	Myob Limited - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	Wesfarmers Limited - Ordinary - No CGT asset		
30/06/2014	776/003	- Market Value	21,296.56	
30/06/2014	776/003	- Less Carrying Value	16,396.54	
30/06/2014	776/003	- Permanent Difference		4,900.02
30/06/2014	776/004	Wesfarmers Limited - Part. Protected Ord - No CGT asset		
30/06/2014	776/004	- Market Value	0.00	
30/06/2014	776/004	- Less Carrying Value	3,930.02	
30/06/2014	776/004	- Permanent Difference		(3,930.02)
30/06/2014	776/005	National Australia Bank Limited - Ordinary - No CGT asset		
30/06/2014	776/005	- Market Value	30,780.42	
30/06/2014	776/005	- Less Carrying Value	27,869.52	
30/06/2014	776/005	- Permanent Difference		2,910.90
30/06/2014	776/006	Telstra Corporation Limited. - Ordinary - No CGT asset		
30/06/2014	776/006	- Market Value	21,543.35	
30/06/2014	776/006	- Less Carrying Value	19,723.95	
30/06/2014	776/006	- Permanent Difference		1,819.40
30/06/2014	776/007	Suncorp Group Limited - Ordinary - No CGT asset		
30/06/2014	776/007	- Market Value	16,600.04	
30/06/2014	776/007	- Less Carrying Value	14,662.94	
30/06/2014	776/007	- Permanent Difference		1,937.10
30/06/2014	776/008	Tatts Group Limited - Ordinary - No CGT asset		
30/06/2014	776/008	- Market Value	24,397.47	
30/06/2014	776/008	- Less Carrying Value	23,651.37	
30/06/2014	776/008	- Permanent Difference		746.10
30/06/2014	782/001	Bt - Future Goals Fund - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	0.00	
30/06/2014	782/002	CFS 8645 - Developing Companies - No CGT asset		
30/06/2014	782/002	- Market Value	41,643.24	
30/06/2014	782/002	- Less Carrying Value	40,331.42	
30/06/2014	782/002	- Permanent Difference		1,311.82

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30/06/2014	782/003	CFS 8645 - Diversified Fund - No CGT asset		
30/06/2014	782/003	- Market Value	29,489.85	
30/06/2014	782/003	- Less Carrying Value	26,494.32	
30/06/2014	782/003	- Permanent Difference		2,995.53
30/06/2014	782/004	Perpetual's Investor Choice - Int'l Share Fund - No CGT asset		
30/06/2014	782/004	- Market Value	0.00	
30/06/2014	782/004	- Less Carrying Value	0.00	
30/06/2014	782/005	CFS 5208 - Schroder Australian Equity - No CGT asset		
30/06/2014	782/005	- Market Value	23,575.32	
30/06/2014	782/005	- Less Carrying Value	21,068.63	
30/06/2014	782/005	- Permanent Difference		2,506.69
30/06/2014	782/006	CFS 5208 - Integrity Aust Share No 2 - No CGT asset		
30/06/2014	782/006	- Market Value	31,138.83	
30/06/2014	782/006	- Less Carrying Value	28,071.60	
30/06/2014	782/006	- Permanent Difference		3,067.23
30/06/2014	782/007	CFS 5208 - Platinum International - No CGT asset		
30/06/2014	782/007	- Market Value	18,345.28	
30/06/2014	782/007	- Less Carrying Value	15,866.74	
30/06/2014	782/007	- Permanent Difference		2,478.54
30/06/2014	782/008	MLC - Cash Fund - No CGT asset		
30/06/2014	782/008	- Market Value	0.00	
30/06/2014	782/008	- Less Carrying Value	0.00	
30/06/2014	782/009	MLC - IncomeBuilder - No CGT asset		
30/06/2014	782/009	- Market Value	0.00	
30/06/2014	782/009	- Less Carrying Value	(12,920.52)	
30/06/2014	782/009	- Permanent Difference		12,920.52
30/06/2014	782/010	MLC - UBS Australian Share Fund - No CGT asset		
30/06/2014	782/010	- Market Value	0.00	
30/06/2014	782/010	- Less Carrying Value	(14,374.71)	
30/06/2014	782/010	- Permanent Difference		14,374.71
30/06/2014	782/011	MLC - Platinum International Fund - No CGT asset		
30/06/2014	782/011	- Market Value	0.00	
30/06/2014	782/011	- Less Carrying Value	6.23	
30/06/2014	782/011	- Permanent Difference		(6.23)
30/06/2014	782/012	MLC - Property Securities Fund - No CGT asset		
30/06/2014	782/012	- Market Value	0.00	
30/06/2014	782/012	- Less Carrying Value	(22,398.45)	
30/06/2014	782/012	- Permanent Difference		22,398.45
30/06/2014	782/013	MLC - Arnhem Australian Equity Fund - No CGT asset		
30/06/2014	782/013	- Market Value	0.00	
30/06/2014	782/013	- Less Carrying Value	(2,652.67)	
30/06/2014	782/013	- Permanent Difference		2,652.67
30/06/2014	782/014	MLC - Legg Mason Property Sec. Trust - No CGT asset		
30/06/2014	782/014	- Market Value	0.00	
30/06/2014	782/014	- Less Carrying Value	(3,809.48)	

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30/06/2014	782/014	- Permanent Difference		3,809.48
30/06/2014	782/015	MLC - Ausbil Australian Emerging Leaders Fund - No CGT asset		
30/06/2014	782/015	- Market Value	0.00	
30/06/2014	782/015	- Less Carrying Value	(9,854.16)	
30/06/2014	782/015	- Permanent Difference		9,854.16
30/06/2014	782/016	MLC - Horizon 5 Growth Portfolio - No CGT asset		
30/06/2014	782/016	- Market Value	0.00	
30/06/2014	782/016	- Less Carrying Value	(8,228.09)	
30/06/2014	782/016	- Permanent Difference		8,228.09
30/06/2014	782/017	MLC - Horizon 6 Share Portfolio - No CGT asset		
30/06/2014	782/017	- Market Value	0.00	
30/06/2014	782/017	- Less Carrying Value	(14,902.00)	
30/06/2014	782/017	- Permanent Difference		14,902.00
30/06/2014	782/018	MLC - Horizon 4 Balanced Portfolio - No CGT asset		
30/06/2014	782/018	- Market Value	0.00	
30/06/2014	782/018	- Less Carrying Value	(8,600.27)	
30/06/2014	782/018	- Permanent Difference		8,600.27
30/06/2014	782/019	MLC - Horizon 7 Acc. Growth - No CGT asset		
30/06/2014	782/019	- Market Value	0.00	
30/06/2014	782/019	- Less Carrying Value	(11,976.70)	
30/06/2014	782/019	- Permanent Difference		11,976.70
30/06/2014	782/020	MLC - Invest. Mutual Australian Share Fund - No CGT asset		
30/06/2014	782/020	- Market Value	0.00	
30/06/2014	782/020	- Less Carrying Value	(3,975.17)	
30/06/2014	782/020	- Permanent Difference		3,975.17
30/06/2014	782/021	MLC - Australian Share Fund - No CGT asset		
30/06/2014	782/021	- Market Value	0.00	
30/06/2014	782/021	- Less Carrying Value	(9,975.52)	
30/06/2014	782/021	- Permanent Difference		9,975.52
30/06/2014	782/022	MLC - Perpetual's Wholesale Australian Fund - No CGT asset		
30/06/2014	782/022	- Market Value	0.00	
30/06/2014	782/022	- Less Carrying Value	4,426.48	
30/06/2014	782/022	- Permanent Difference		(4,426.48)
30/06/2014	782/024	MLC - Platinum Asia Fund - No CGT asset		
30/06/2014	782/024	- Market Value	0.00	
30/06/2014	782/024	- Less Carrying Value	913.05	
30/06/2014	782/024	- Permanent Difference		(913.05)
		Total Amount		136,760.96

Calculation of tax entries

Calculation of timing differences

30/06/2014	238/003	CFS 8645 - Diversified Fund		35.07
30/06/2014	238/009	MLC - IncomeBuilder		(0.46)
30/06/2014	238/009	MLC - IncomeBuilder		(1.31)
30/06/2014	238/009	MLC - IncomeBuilder		(0.98)
30/06/2014	238/009	MLC - IncomeBuilder		(172.11)

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30/06/2014	238/009	MLC - IncomeBuilder		(198.14)
30/06/2014	238/009	MLC - IncomeBuilder		(3.38)
30/06/2014	238/009	MLC - IncomeBuilder		(19.98)
30/06/2014	238/009	MLC - IncomeBuilder		(13.21)
30/06/2014	238/009	MLC - IncomeBuilder		(3.91)
30/06/2014	238/009	MLC - IncomeBuilder		(0.22)
30/06/2014	238/009	MLC - IncomeBuilder		(0.22)
30/06/2014	238/009	MLC - IncomeBuilder		(0.22)
30/06/2014	238/009	MLC - IncomeBuilder		(0.34)
30/06/2014	238/009	MLC - IncomeBuilder		(0.22)
30/06/2014	238/009	MLC - IncomeBuilder		(4.62)
30/06/2014	238/009	MLC - IncomeBuilder		(0.22)
30/06/2014	238/009	MLC - IncomeBuilder		(0.23)
30/06/2014	238/009	MLC - IncomeBuilder		(0.35)
30/06/2014	238/009	MLC - IncomeBuilder		(0.23)
30/06/2014	238/009	MLC - IncomeBuilder		(3.51)
30/06/2014	238/009	MLC - IncomeBuilder		(0.23)
30/06/2014	238/009	MLC - IncomeBuilder		(0.23)
30/06/2014	238/009	MLC - IncomeBuilder		(0.37)
30/06/2014	238/009	MLC - IncomeBuilder		(5.32)
30/06/2014	238/009	MLC - IncomeBuilder		(39.83)
30/06/2014	238/009	MLC - IncomeBuilder		(4.50)
30/06/2014	238/009	MLC - IncomeBuilder		(2.42)
30/06/2014	238/009	MLC - IncomeBuilder		(3.12)
30/06/2014	238/009	MLC - IncomeBuilder		(3.78)
30/06/2014	238/009	MLC - IncomeBuilder		(20.10)
30/06/2014	238/009	MLC - IncomeBuilder		(0.35)
30/06/2014	238/009	MLC - IncomeBuilder		(0.23)
30/06/2014	238/009	MLC - IncomeBuilder		(2.58)
30/06/2014	238/009	MLC - IncomeBuilder		(0.24)
30/06/2014	238/009	MLC - IncomeBuilder		(0.68)
30/06/2014	238/009	MLC - IncomeBuilder		(0.24)
30/06/2014	238/009	MLC - IncomeBuilder		(20.42)
30/06/2014	238/009	MLC - IncomeBuilder		(4.40)
30/06/2014	238/010	MLC - UBS Australian Share Fund		(4.31)
30/06/2014	238/010	MLC - UBS Australian Share Fund		(0.96)
30/06/2014	238/010	MLC - UBS Australian Share Fund		(3.01)
30/06/2014	238/010	MLC - UBS Australian Share Fund		(0.57)
30/06/2014	238/010	MLC - UBS Australian Share Fund		(0.65)
30/06/2014	238/010	MLC - UBS Australian Share Fund		9.50
30/06/2014	238/012	MLC - Property Securities Fund		(135.26)
30/06/2014	238/012	MLC - Property Securities Fund		(1.81)
30/06/2014	238/012	MLC - Property Securities Fund		(2.81)
30/06/2014	238/012	MLC - Property Securities Fund		(45.53)
30/06/2014	238/012	MLC - Property Securities Fund		(2.74)
30/06/2014	238/012	MLC - Property Securities Fund		(1.81)
30/06/2014	238/012	MLC - Property Securities Fund		(12.84)
30/06/2014	238/012	MLC - Property Securities Fund		(1.77)
30/06/2014	238/012	MLC - Property Securities Fund		(169.58)
30/06/2014	238/012	MLC - Property Securities Fund		(34.86)
30/06/2014	238/012	MLC - Property Securities Fund		(3.47)
30/06/2014	238/012	MLC - Property Securities Fund		(2,638.56)

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30/06/2014	238/012	MLC - Property Securities Fund		(335.70)
30/06/2014	238/012	MLC - Property Securities Fund		(29.00)
30/06/2014	238/012	MLC - Property Securities Fund		(236.56)
30/06/2014	238/012	MLC - Property Securities Fund		(69.00)
30/06/2014	238/012	MLC - Property Securities Fund		(30.56)
30/06/2014	238/012	MLC - Property Securities Fund		(1.75)
30/06/2014	238/012	MLC - Property Securities Fund		(1.75)
30/06/2014	238/012	MLC - Property Securities Fund		(0.05)
30/06/2014	238/012	MLC - Property Securities Fund		(1.77)
30/06/2014	238/012	MLC - Property Securities Fund		(1.79)
30/06/2014	238/012	MLC - Property Securities Fund		(1.79)
30/06/2014	238/012	MLC - Property Securities Fund		(2.79)
30/06/2014	238/012	MLC - Property Securities Fund		(1.89)
30/06/2014	238/012	MLC - Property Securities Fund		(1.83)
30/06/2014	238/012	MLC - Property Securities Fund		(1.85)
30/06/2014	238/012	MLC - Property Securities Fund		(2.97)
30/06/2014	238/012	MLC - Property Securities Fund		(71.21)
30/06/2014	238/012	MLC - Property Securities Fund		(1.82)
30/06/2014	238/012	MLC - Property Securities Fund		(90.56)
30/06/2014	238/012	MLC - Property Securities Fund		(35.75)
30/06/2014	238/012	MLC - Property Securities Fund		(21.06)
30/06/2014	238/012	MLC - Property Securities Fund		41.00
30/06/2014	238/012	MLC - Property Securities Fund		(12.22)
30/06/2014	238/012	MLC - Property Securities Fund		(12.26)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(13.49)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(55.84)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(16.24)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(53.99)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(1.44)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(1.20)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(2.57)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(538.97)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(59.82)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(452.23)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(63.29)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(14.31)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.59)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.29)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(32.97)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.63)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.98)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.29)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.30)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.61)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.62)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.30)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.64)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.97)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.31)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.62)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.29)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.62)

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30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.98)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.63)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.31)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.30)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.67)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.29)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.65)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.30)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(1.03)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.64)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.31)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.66)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(0.32)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(48.69)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(14.94)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(45.95)
30/06/2014	238/013	MLC - Arnhem Australian Equity Fund		(3.41)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.23)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.26)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(15.12)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(9.80)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(6.22)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(12.49)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(2.54)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(42.79)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(6.48)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(8.40)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(8.30)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.38)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(393.10)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(11.13)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(21.56)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(23.13)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(13.24)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(5.27)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.24)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(14.47)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.09)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.25)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.38)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.09)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.24)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.24)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.38)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.25)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.24)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.24)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(13.92)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.25)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.38)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.27)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.26)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.12)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.41)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.26)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(0.11)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(1.14)
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust		(1.53)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.83)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.38)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.44)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.21)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.54)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.04)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.11)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.88)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.51)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(2.68)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.62)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.51)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.18)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.09)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.34)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(30.31)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(85.88)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(13.25)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.29)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.16)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.03)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.11)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.42)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.03)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.03)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.12)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.07)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.89)

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30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(1.48)
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund		(0.43)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.04)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		2.66
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(33.57)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(1.53)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(4.19)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(1.73)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.39)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.03)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.20)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.53)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.04)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(1.57)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.82)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.01)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.39)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.63)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(1.44)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.02)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.04)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.11)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.04)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(1.33)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.45)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.45)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.09)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.12)
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio		(0.19)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.04)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.39)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(2.62)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.37)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.04)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.79)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.47)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.47)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(23.17)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(12.85)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(4.90)

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30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(1.58)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.41)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.04)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.04)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.02)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.04)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(2.75)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.03)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.46)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.13)
30/06/2014	238/017	MLC - Horizon 6 Share Portfolio		(0.16)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.14)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(41.85)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.39)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(8.77)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(2.95)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(4.82)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(1.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.10)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.05)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.25)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.05)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.12)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.03)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(2.67)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.04)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(1.47)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.66)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.06)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.07)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		3.86

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30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(1.04)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(3.40)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.47)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(1.64)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.66)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.17)
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio		(0.22)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.03)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.24)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(1.53)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.77)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.09)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.29)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.29)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(22.11)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(3.15)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.77)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.25)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.01)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(1.58)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.02)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.05)
30/06/2014	238/019	MLC - Horizon 7 Acc. Growth		(0.08)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(2.69)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.90)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(754.79)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(22.02)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(23.41)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(12.21)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(10.25)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.44)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.47)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.73)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.46)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.19)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.71)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.47)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.20)

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30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.45)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.19)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(12.94)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.46)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.20)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.47)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.73)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.20)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.49)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.19)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.48)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.20)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.77)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.48)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.21)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.21)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(7.50)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(35.63)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(11.84)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(17.27)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(12.05)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(25.17)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(16.36)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(2.03)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(9.79)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(15.29)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(34.43)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(22.54)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.20)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(0.65)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(9.62)
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund		(31.75)
30/06/2014	238/022	MLC - Australian Share Fund		(0.74)
30/06/2014	238/022	MLC - Australian Share Fund		(4.70)
30/06/2014	238/022	MLC - Australian Share Fund		(3.14)
30/06/2014	238/022	MLC - Australian Share Fund		(1.12)
30/06/2014	238/022	MLC - Australian Share Fund		(0.30)
30/06/2014	238/022	MLC - Australian Share Fund		(0.08)
30/06/2014	238/022	MLC - Australian Share Fund		(67.51)
30/06/2014	238/022	MLC - Australian Share Fund		(9.77)
30/06/2014	238/022	MLC - Australian Share Fund		(1.81)
30/06/2014	238/022	MLC - Australian Share Fund		(0.77)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.07)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.07)
30/06/2014	238/022	MLC - Australian Share Fund		(0.78)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)

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30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.07)
30/06/2014	238/022	MLC - Australian Share Fund		(0.04)
30/06/2014	238/022	MLC - Australian Share Fund		(0.23)
30/06/2014	238/022	MLC - Australian Share Fund		(0.05)
30/06/2014	238/022	MLC - Australian Share Fund		(0.05)
30/06/2014	238/022	MLC - Australian Share Fund		(0.07)
30/06/2014	238/022	MLC - Australian Share Fund		(0.05)
30/06/2014	238/022	MLC - Australian Share Fund		(1.69)
30/06/2014	238/022	MLC - Australian Share Fund		(0.86)
30/06/2014	238/022	MLC - Australian Share Fund		(1.18)
30/06/2014	238/022	MLC - Australian Share Fund		(0.87)
30/06/2014	238/022	MLC - Australian Share Fund		(0.08)
30/06/2014	238/022	MLC - Australian Share Fund		(0.75)
30/06/2014	238/022	MLC - Australian Share Fund		(0.24)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.01)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.06)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.16)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.07)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.56)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.15)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(3.90)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.03)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.09)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.04)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.07)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.02)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.11)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.11)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.05)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.05)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.45)
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		0.41
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund		(0.01)
30/06/2014	238/027	Mlc Wrap Investments		257.36
Total Amount				(7,825.04)
Calculation of permanent differences				
30/06/2014	238/002	CFS 8645 - Developing Companies - Cap Dist		(201.63)
31/01/2014	238/009	MLC - IncomeBuilder - Cap Dist		(0.03)
22/01/2014	238/009	MLC - IncomeBuilder - Cap Dist		(10.93)
22/01/2014	238/009	MLC - IncomeBuilder - Cap Dist		(12.58)
22/01/2014	238/009	MLC - IncomeBuilder - Cap Dist		(0.21)
22/01/2014	238/009	MLC - IncomeBuilder - Cap Dist		(0.20)
30/09/2013	238/011	MLC - Platinum International Fund - Cap Dist		(3.68)
30/09/2013	238/011	MLC - Platinum International Fund - Cap Dist		(4.50)
31/12/2013	238/011	MLC - Platinum International Fund - Cap Dist		(5.20)
31/01/2014	238/012	MLC - Property Securities Fund - Cap Dist		(0.16)
22/01/2014	238/012	MLC - Property Securities Fund - Cap Dist		(122.09)
22/01/2014	238/012	MLC - Property Securities Fund - Cap Dist		(15.53)

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25/11/2013	238/012	MLC - Property Securities Fund - Cap Dist		39.30
31/12/2013	238/012	MLC - Property Securities Fund - Cap Dist		(0.57)
31/01/2014	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(0.01)
30/09/2013	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(0.01)
30/01/2014	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(3.09)
30/01/2014	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(0.34)
31/12/2013	238/013	MLC - Arnhem Australian Equity Fund - Cap Dist		(0.02)
30/01/2014	238/014	MLC - Legg Mason Property Sec. Trust - Cap Dist		(0.11)
30/01/2014	238/014	MLC - Legg Mason Property Sec. Trust - Cap Dist		(0.01)
30/01/2014	238/014	MLC - Legg Mason Property Sec. Trust - Cap Dist		(0.01)
31/01/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(2.02)
30/09/2013	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(7.40)
30/01/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(658.32)
30/01/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(1,865.05)
31/12/2013	238/015	MLC - Ausbil Australian Emerging Leaders Fund - Cap Dist		(9.38)
31/01/2014	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(0.21)
25/11/2013	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		0.21
22/01/2014	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(162.62)
22/01/2014	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(7.41)
22/01/2014	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(20.28)
30/09/2013	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(0.60)
31/12/2013	238/016	MLC - Horizon 5 Growth Portfolio - Cap Dist		(0.90)
31/01/2014	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(0.32)
22/01/2014	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(163.43)
22/01/2014	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(90.64)
22/01/2014	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(34.56)
30/09/2013	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(0.93)
31/12/2013	238/017	MLC - Horizon 6 Share Portfolio - Cap Dist		(1.12)
31/12/2013	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(1.02)
31/01/2014	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(0.47)
22/01/2014	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(310.15)
22/01/2014	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(2.86)
22/01/2014	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(65.00)
25/11/2013	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		0.35
30/09/2013	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(1.35)
31/12/2013	238/018	MLC - Horizon 4 Balanced Portfolio - Cap Dist		(1.66)
31/01/2014	238/019	MLC - Horizon 7 Acc. Growth - Cap Dist		(0.19)
22/01/2014	238/019	MLC - Horizon 7 Acc. Growth - Cap Dist		(155.81)
22/01/2014	238/019	MLC - Horizon 7 Acc. Growth - Cap Dist		(22.19)
30/09/2013	238/019	MLC - Horizon 7 Acc. Growth - Cap Dist		(0.55)
29/01/2014	238/020	MLC - Invest. Mutual Australian Share Fund - Cap Dist		(1.08)
31/12/2013	238/022	MLC - Australian Share Fund - Cap Dist		(2.54)
31/01/2014	238/022	MLC - Australian Share Fund - Cap Dist		(0.72)
22/01/2014	238/022	MLC - Australian Share Fund - Cap Dist		(580.32)
22/01/2014	238/022	MLC - Australian Share Fund - Cap Dist		(83.99)
22/01/2014	238/022	MLC - Australian Share Fund - Cap Dist		(3.16)

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30/09/2013	238/022	MLC - Australian Share Fund - Cap Dist		(2.08)
10/02/2014	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		(32.79)
17/01/2014	238/023	MLC - Perpetual's Wholesale Australian Fund - Cap Dist		23.87
31/12/2013	238/025	MLC - Platinum Asia Fund - Cap Dist		(0.35)
30/06/2014	238/027	Mlc Wrap Investments - Cap Dist		9,357.52
30/06/2014	247	Mlc Wrap Investments (747/001) - Non Tax Revn		(2,304.33)
30/06/2014	247	Wesfarmers Limited - Ordinary (776/003) - Non Tax Revn		4,900.02
30/06/2014	247	Wesfarmers Limited - Part. Protected Ord (776/004) - Non Tax Revn		(3,930.02)
30/06/2014	247	National Australia Bank Limited - Ordinary (776/005) - Non Tax Revn		2,910.90
30/06/2014	247	Telstra Corporation Limited. - Ordinary (776/006) - Non Tax Revn		1,819.40
30/06/2014	247	Suncorp Group Limited - Ordinary (776/007) - Non Tax Revn		1,937.10
30/06/2014	247	Tatts Group Limited - Ordinary (776/008) - Non Tax Revn		746.10
30/06/2014	247	CFS 8645 - Developing Companies (782/002) - Non Tax Revn		1,311.82
30/06/2014	247	CFS 8645 - Diversified Fund (782/003) - Non Tax Revn		2,995.53
30/06/2014	247	CFS 5208 - Schroder Australian Equity (782/005) - Non Tax Revn		2,506.69
30/06/2014	247	CFS 5208 - Integrity Aust Share No 2 (782/006) - Non Tax Revn		3,067.23
30/06/2014	247	CFS 5208 - Platinum International (782/007) - Non Tax Revn		2,478.54
30/06/2014	247	MLC - IncomeBuilder (782/009) - Non Tax Revn		12,920.52
30/06/2014	247	MLC - UBS Australian Share Fund (782/010) - Non Tax Revn		14,374.71
30/06/2014	247	MLC - Platinum International Fund (782/011) - Non Tax Revn		(6.23)
30/06/2014	247	MLC - Property Securities Fund (782/012) - Non Tax Revn		22,398.45
30/06/2014	247	MLC - Arnhem Australian Equity Fund (782/013) - Non Tax Revn		2,652.67
30/06/2014	247	MLC - Legg Mason Property Sec. Trust (782/014) - Non Tax Revn		3,809.48
30/06/2014	247	MLC - Ausbil Australian Emerging Leaders Fund (782/015) - Non Tax Revn		9,854.16
30/06/2014	247	MLC - Horizon 5 Growth Portfolio (782/016) - Non Tax Revn		8,228.09
30/06/2014	247	MLC - Horizon 6 Share Portfolio (782/017) - Non Tax Revn		14,902.00
30/06/2014	247	MLC - Horizon 4 Balanced Portfolio (782/018) - Non Tax Revn		8,600.27
30/06/2014	247	MLC - Horizon 7 Acc. Growth (782/019) - Non Tax Revn		11,976.70
30/06/2014	247	MLC - Invest. Mutual Australian Share Fund (782/020) - Non Tax Revn		3,975.17
30/06/2014	247	MLC - Australian Share Fund (782/021) - Non Tax Revn		9,975.52

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30/06/2014	247	MLC - Perpetual's Wholesale Australian Fund (782/022) - Non Tax Revn		(4,426.48)
30/06/2014	247	MLC - Platinum Asia Fund (782/024) - Non Tax Revn		(913.05)
26/05/2014	261/002	McFarlane, Alana Deanne		1,000.00
26/05/2014	261/002	McFarlane, Alana Deanne		500.00
26/05/2014	261/002	McFarlane, Alana Deanne		500.00
09/01/2014	261/003	McFarlane, Barry Glen		450,000.00
14/04/2014	263/003	McFarlane, Barry Glen		164.70
31/03/2014	301	Accountancy Fees (Gen Exp Percent: 56.875%)		(1,094.84)
21/01/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(426.56)
21/01/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(3,003.00)
04/03/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(84.46)
30/06/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(3,609.38)
05/02/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(94.67)
31/03/2014	307	Auditor's Remuneration (Gen Exp Percent: 56.875%)		(588.09)
30/09/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/10/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
29/11/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/12/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
30/01/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(6.20)
28/02/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/03/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
30/04/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(7.74)
30/05/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(6.71)
30/05/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/07/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
30/08/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
22/07/2013	350	General Expenses (Gen Exp Percent: 56.875%)		(13.58)
01/07/2013	351	Formation Expenses Written Off		(450.00)
01/07/2013	352	General Expenses - Non Deductible		(1,566.81)
31/01/2014	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		(144.91)
30/09/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		(711.46)
31/12/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		(993.37)
30/09/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		0.31
31/12/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		0.26
31/01/2014	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		19.22
31/01/2014	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		(51.93)
31/12/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		(111.45)
31/12/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		87.08
30/09/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		(127.45)
30/09/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		82.36
31/01/2014	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		(30.46)
31/01/2014	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		17.18
31/12/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp		(66.61)

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		Percent: 56.875%)		
31/12/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		69.37
30/09/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		(75.90)
30/09/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		65.04
31/01/2014	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		(86.83)
31/01/2014	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		32.48
31/12/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		(142.71)
31/12/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		137.05
30/09/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		(197.58)
30/09/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		128.80
31/01/2014	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		(25.05)
31/01/2014	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		9.29
31/12/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		(54.75)
31/12/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		42.80
30/09/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		(65.17)
30/09/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		41.91
31/01/2014	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		(98.74)
31/01/2014	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		38.78
31/12/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		(212.14)
31/12/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		215.55
30/09/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		(237.45)
30/09/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		201.47
31/01/2014	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		(2.22)
31/01/2014	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		1.16
31/12/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		(4.90)
31/12/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		4.79
30/09/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		(5.71)
30/09/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		4.70

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31/01/2014	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		(35.54)
31/01/2014	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		19.93
31/12/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		(74.89)
31/12/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		64.39
30/09/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		(82.67)
30/09/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		59.01
31/01/2014	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		(28.02)
31/01/2014	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		10.41
31/12/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		(59.38)
31/12/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		46.31
30/09/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		(68.64)
30/09/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		44.43
31/01/2014	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		(40.30)
31/01/2014	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		14.95
31/12/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		(84.90)
31/12/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		66.23
30/09/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		(97.48)
30/09/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		63.14
31/01/2014	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		(46.76)
31/01/2014	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		17.42
31/12/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		(99.49)
31/12/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		77.57
30/09/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		(115.50)
30/09/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		74.71
31/01/2014	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		(20.97)
31/01/2014	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		7.75
31/12/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		(43.79)
31/12/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		34.19

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		56.875%)		
30/09/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		(49.82)
30/09/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		32.30
31/01/2014	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		(78.36)
31/01/2014	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		30.80
31/12/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		(170.06)
31/12/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		168.07
30/09/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		(192.57)
30/09/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		159.11
31/01/2014	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		(39.86)
31/01/2014	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		14.75
31/12/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		(86.54)
31/12/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		67.65
30/09/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		(100.40)
30/09/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		64.81
31/01/2014	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		(39.01)
31/01/2014	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		17.78
31/12/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		(84.74)
31/12/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		75.08
30/09/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		(94.23)
30/09/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		69.71
31/01/2014	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		(36.09)
31/01/2014	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		13.50
31/12/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		(110.54)
31/12/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		59.23
30/09/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		(84.52)
30/09/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		55.02
20/11/2013	412/001	McFarlane, Barry Glen		(2,000.00)
10/12/2013	412/001	McFarlane, Barry Glen		(10,000.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2013	412/001	McFarlane, Barry Glen		(20,000.00)
13/02/2014	413/001	McFarlane, Barry Glen		(5,677.00)
12/03/2014	413/001	McFarlane, Barry Glen		(5,677.00)
10/04/2014	413/001	McFarlane, Barry Glen		(5,677.00)
10/05/2014	413/001	McFarlane, Barry Glen		(5,677.00)
12/06/2014	413/001	McFarlane, Barry Glen		(5,677.00)
13/02/2014	416/001	McFarlane, Barry Glen		(156.33)
12/03/2014	416/001	McFarlane, Barry Glen		(156.33)
10/04/2014	416/001	McFarlane, Barry Glen		(156.33)
10/05/2014	416/001	McFarlane, Barry Glen		(156.33)
12/06/2014	416/001	McFarlane, Barry Glen		(156.33)
30/06/2014		Exempt Pension Income		21,121.00
30/06/2014	485	Foreign credits		(687.41)
30/06/2014	485	Imputed credits		(8,336.33)
30/06/2014		Current Year Capital Losses Carried Forward		(2,982.00)
Total Amount				527,733.88

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	238/002	CFS 8645 - Developing Companies	56.875	1,362.17
30/06/2014	238/003	CFS 8645 - Diversified Fund	56.875	339.28
30/06/2014	238/005	CFS 5208 - Schroder Australian Equity	56.875	468.30
30/06/2014	238/006	CFS 5208 - Integrity Aust Share No 2	56.875	657.02
30/06/2014	238/009	MLC - IncomeBuilder	56.875	864.27
30/06/2014	238/010	MLC - UBS Australian Share Fund	56.875	725.55
30/06/2014	238/012	MLC - Property Securities Fund	56.875	117.05
30/06/2014	238/014	MLC - Legg Mason Property Sec. Trust	56.875	22.81
30/06/2014	238/015	MLC - Ausbil Australian Emerging Leaders Fund	56.875	253.71
30/06/2014	238/016	MLC - Horizon 5 Growth Portfolio	56.875	75.45
30/06/2014	238/018	MLC - Horizon 4 Balanced Portfolio	56.875	131.92
30/06/2014	238/020	MLC - Invest. Mutual Australian Share Fund	56.875	882.82
30/06/2014	238/022	MLC - Australian Share Fund	56.875	466.65
30/06/2014	238/023	MLC - Perpetual's Wholesale Australian Fund	56.875	120.14
30/06/2014	238/027	Mlc Wrap Investments	56.875	9,651.93
30/06/2014	239/003	Wesfarmers Limited - Ordinary	56.875	616.60
30/06/2014	239/004	Wesfarmers Limited - Part. Protected Ord	56.875	140.60
30/06/2014	239/005	National Australia Bank Limited - Ordinary	56.875	1,449.58
30/06/2014	239/006	Telstra Corporation Limited. - Ordinary	56.875	957.51
30/06/2014	239/007	Suncorp Group Limited - Ordinary	56.875	804.95
30/06/2014	239/008	Tatts Group Limited - Ordinary	56.875	939.63
30/06/2014	250/003	NAB Acct: 084-435 822610430	56.875	71.38
30/06/2014	250/004	MLC Masterkey Cash Fund	56.875	1.19
Total Unsegregated Amount				21,120.51

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				21,121.00
<u>Pension Member Non Deductible Expenses</u>				
31/03/2014	301	Accountancy Fees (Gen Exp Percent: 56.875%)		(1,094.84)
21/01/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(426.56)
21/01/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(3,003.00)
04/03/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(84.46)
30/06/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(3,609.38)
05/02/2014	302	Administration Costs (Gen Exp Percent: 56.875%)		(94.67)
31/03/2014	307	Auditor's Remuneration (Gen Exp Percent: 56.875%)		(588.09)
30/09/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/10/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
29/11/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/12/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
30/01/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(6.20)
28/02/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/03/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
30/04/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(7.74)
30/05/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(6.71)
30/05/2014	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
31/07/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
30/08/2013	315	Bank Charges (Gen Exp Percent: 56.875%)		(5.69)
22/07/2013	350	General Expenses (Gen Exp Percent: 56.875%)		(13.58)
31/01/2014	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		(144.91)
30/09/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		(711.46)
31/12/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		(993.37)
30/09/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		0.31
31/12/2013	375/010	MLC - Cash Fund (Inv Exp Percent: 56.875%)		0.26
31/01/2014	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		19.22
31/01/2014	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		(51.93)
31/12/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		(111.45)
31/12/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		87.08
30/09/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		(127.45)
30/09/2013	375/011	MLC - IncomeBuilder (Inv Exp Percent: 56.875%)		82.36
31/01/2014	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		(30.46)
31/01/2014	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		17.18
31/12/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		(66.61)
31/12/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		69.37
30/09/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		(75.90)
30/09/2013	375/012	MLC - UBS Australian Share Fund (Inv Exp Percent: 56.875%)		65.04
31/01/2014	375/013	MLC - Platinum International Fund (Inv Exp		(86.83)

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		Percent: 56.875%)		
31/01/2014	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		32.48
31/12/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		(142.71)
31/12/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		137.05
30/09/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		(197.58)
30/09/2013	375/013	MLC - Platinum International Fund (Inv Exp Percent: 56.875%)		128.80
31/01/2014	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		(25.05)
31/01/2014	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		9.29
31/12/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		(54.75)
31/12/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		42.80
30/09/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		(65.17)
30/09/2013	375/014	MLC - Property Securities Fund (Inv Exp Percent: 56.875%)		41.91
31/01/2014	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		(98.74)
31/01/2014	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		38.78
31/12/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		(212.14)
31/12/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		215.55
30/09/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		(237.45)
30/09/2013	375/015	MLC - Arnhem Australian Equity Fund (Inv Exp Percent: 56.875%)		201.47
31/01/2014	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		(2.22)
31/01/2014	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		1.16
31/12/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		(4.90)
31/12/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		4.79
30/09/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		(5.71)
30/09/2013	375/016	MLC - Legg Mason Property Sec. Trust (Inv Exp Percent: 56.875%)		4.70
31/01/2014	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		(35.54)
31/01/2014	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		19.93
31/12/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		(74.89)
31/12/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		64.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/09/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		(82.67)
30/09/2013	375/017	MLC - Ausbil Australian Emerging Leaders Fund (Inv Exp Percent: 56.875%)		59.01
31/01/2014	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		(28.02)
31/01/2014	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		10.41
31/12/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		(59.38)
31/12/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		46.31
30/09/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		(68.64)
30/09/2013	375/018	MLC - Horizon 5 Growth Portfolio (Inv Exp Percent: 56.875%)		44.43
31/01/2014	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		(40.30)
31/01/2014	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		14.95
31/12/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		(84.90)
31/12/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		66.23
30/09/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		(97.48)
30/09/2013	375/019	MLC - Horizon 6 Share Portfolio (Inv Exp Percent: 56.875%)		63.14
31/01/2014	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		(46.76)
31/01/2014	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		17.42
31/12/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		(99.49)
31/12/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		77.57
30/09/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		(115.50)
30/09/2013	375/020	MLC - Horizon 4 Balanced Portfolio (Inv Exp Percent: 56.875%)		74.71
31/01/2014	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		(20.97)
31/01/2014	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		7.75
31/12/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		(43.79)
31/12/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		34.19
30/09/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		(49.82)
30/09/2013	375/021	MLC - Horizon 7 Acc. Growth (Inv Exp Percent: 56.875%)		32.30
31/01/2014	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		(78.36)
31/01/2014	375/022	MLC - Invest. Mutual Australian Share Fund (Inv		30.80

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Exp Percent: 56.875%)		
31/12/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		(170.06)
31/12/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		168.07
30/09/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		(192.57)
30/09/2013	375/022	MLC - Invest. Mutual Australian Share Fund (Inv Exp Percent: 56.875%)		159.11
31/01/2014	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		(39.86)
31/01/2014	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		14.75
31/12/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		(86.54)
31/12/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		67.65
30/09/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		(100.40)
30/09/2013	375/025	MLC - Australian Share Fund (Inv Exp Percent: 56.875%)		64.81
31/01/2014	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		(39.01)
31/01/2014	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		17.78
31/12/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		(84.74)
31/12/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		75.08
30/09/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		(94.23)
30/09/2013	375/027	MLC - Perpetual's Wholesale Australian Fund (Inv Exp Percent: 56.875%)		69.71
31/01/2014	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		(36.09)
31/01/2014	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		13.50
31/12/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		(110.54)
31/12/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		59.23
30/09/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		(84.52)
30/09/2013	375/032	MLC - Platinum Asia Fund (Inv Exp Percent: 56.875%)		55.02
		Total Amount		(11,870.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		56.875%

Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		56.875%
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Calculation of Net Capital Gains

Discounted Gains

31/12/2013	235/011	MLC - IncomeBuilder (Discounted method)	30.18	30.18
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	48.37	48.37
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	186.25	186.25
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	51.88	51.88
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.44	3.44
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	2.85	2.85
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.15	3.15
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	4.82	4.82
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.18	3.18
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	75.84	75.84
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.29	3.29
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.32	3.32
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	4.22	4.22
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	2.71	2.71
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	47.27	47.27
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.20	3.20
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.65	3.65
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	5.86	5.86
22/01/2014	235/011	MLC - IncomeBuilder (Discounted method)	88.85	88.85
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	72.87	72.87
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	421.61	421.61
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	4.47	4.47
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	2.89	2.89
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	33.85	33.85
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.06	3.06
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	8.35	8.35
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	3.21	3.21
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	370.09	370.09
05/02/2014	235/011	MLC - IncomeBuilder (Discounted method)	70.06	70.06
05/02/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	220.03	220.03
05/02/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	73.37	73.37
05/02/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	236.79	236.79
05/02/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	34.56	34.56
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	511.77	511.77
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	32.05	32.05
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	35.01	35.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.05	1.05
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.85	1.85
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	14.71	14.71
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.75	0.75
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.81	1.81
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	2.80	2.80
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.85	0.85
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.46	1.46
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.69	0.69
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	26.13	26.13
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.47	1.47
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.61	0.61
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.58	1.58
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	2.39	2.39
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.71	0.71
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.21	1.21
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	30.29	30.29
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.67	0.67
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.28	1.28
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.59	0.59
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.99	0.99
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.53	1.53
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.55	0.55
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.75	1.75
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.47	0.47
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	7.12	7.12
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.19	1.19

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30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	0.75	0.75
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.53	1.53
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	2.46	2.46
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	1.06	1.06
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	2.10	2.10
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	151.49	151.49
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	44.23	44.23
30/01/2014	235/012	MLC - UBS Australian Share Fund (Discounted method)	67.53	67.53
31/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	0.49	0.49
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	772.65	772.65
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	352.56	352.56
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	42.27	42.27
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	85.77	85.77
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	2,554.91	2,554.91
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	112.17	112.17
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	6.00	6.00
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	10.24	10.24
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	6.60	6.60
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	6.43	6.43
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	6.57	6.57
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	6,197.37	6,197.37
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	9.99	9.99
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	15.12	15.12
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	9.51	9.51
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	8.77	8.77
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	8.24	8.24
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	12.85	12.85
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	10.61	10.61

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		method)		
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	10.50	10.50
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	10.73	10.73
29/01/2014	235/013	MLC - Platinum International Fund (Discounted method)	17.25	17.25
05/02/2014	235/013	MLC - Platinum International Fund (Discounted method)	703.94	703.94
05/02/2014	235/013	MLC - Platinum International Fund (Discounted method)	10.57	10.57
05/02/2014	235/013	MLC - Platinum International Fund (Discounted method)	623.25	623.25
05/02/2014	235/013	MLC - Platinum International Fund (Discounted method)	223.09	223.09
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	195.66	195.66
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.63	2.63
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	4.08	4.08
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	66.53	66.53
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	4.39	4.39
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.89	2.89
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	20.07	20.07
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.61	2.61
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	267.83	267.83
05/02/2014	235/014	MLC - Property Securities Fund (Discounted method)	54.47	54.47
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	45.47	45.47
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	306.75	306.75
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	119.23	119.23
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	51.48	51.48
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	3.01	3.01
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.81	2.81
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	0.01	0.01
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.96	2.96
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.97	2.97
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.66	2.66

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22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	4.15	4.15
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	3.19	3.19
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.96	2.96
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	3.11	3.11
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	4.99	4.99
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	121.22	121.22
22/01/2014	235/014	MLC - Property Securities Fund (Discounted method)	2.88	2.88
05/02/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	216.77	216.77
05/02/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	833.41	833.41
05/02/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	211.00	211.00
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	6,456.38	6,456.38
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	903.61	903.61
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	163.27	163.27
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	8.10	8.10
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.89	3.89
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	455.78	455.78
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	8.58	8.58
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	13.31	13.31
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.87	3.87
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.87	3.87
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	7.65	7.65
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	7.53	7.53
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.59	3.59
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	7.43	7.43
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	11.25	11.25
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.75	3.75
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	6.62	6.62
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	2.95	2.95

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		(Discounted method)		
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	6.06	6.06
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	8.63	8.63
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	5.54	5.54
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	2.97	2.97
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	2.95	2.95
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	8.03	8.03
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	2.92	2.92
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	6.23	6.23
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	2.89	2.89
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	10.89	10.89
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	6.77	6.77
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.39	3.39
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	8.32	8.32
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.99	3.99
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Discounted method)	738.05	738.05
31/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Discounted method)	0.02	0.02
30/09/2013	235/016	MLC - Legg Mason Property Sec. Trust (Discounted method)	0.01	0.01
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	101.83	101.83
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	91.07	91.07
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	98.53	98.53
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	6.40	6.40
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	19.65	19.65
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	2.52	2.52
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.25	1.25
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	3.77	3.77
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	2.43	2.43
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	67.29	67.29

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05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	48.53	48.53
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	67.67	67.67
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	33.10	33.10
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	45.35	45.35
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	2.27	2.27
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	2.15	2.15
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.03	1.03
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	3.39	3.39
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	2.24	2.24
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.18	1.18
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	20.94	20.94
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.88	0.88
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.57	0.57
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.81	0.81
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.26	1.26
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.96	1.96
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.19	1.19
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.36	0.36
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.32	1.32
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	2.12	2.12
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.86	1.86
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	22.49	22.49
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	174.53	174.53
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	37.37	37.37
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	2.04	2.04
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.99	1.99
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.89	1.89
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	2.86	2.86

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		method)		
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	17.41	17.41
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.81	1.81
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.68	1.68
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.52	1.52
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	42.05	42.05
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	2.11	2.11
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.83	1.83
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	3.15	3.15
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.95	1.95
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	152.09	152.09
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.09	0.09
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	40.47	40.47
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	50.00	50.00
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	118.60	118.60
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.77	1.77
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.93	1.93
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	3.01	3.01
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	9.53	9.53
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	3.95	3.95
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	141.33	141.33
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	43.14	43.14
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	57.33	57.33
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	471.77	471.77
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	51.54	51.54
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.42	3.42
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	5.31	5.31
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	128.32	128.32

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05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	73.88	73.88
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	273.77	273.77
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	62.47	62.47
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.92	3.92
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.61	3.61
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.55	3.55
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	5.10	5.10
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.37	3.37
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.13	3.13
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.93	2.93
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.67	2.67
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	4.17	4.17
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.45	3.45
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.01	3.01
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	3.22	3.22
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	5.18	5.18
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	448.98	448.98
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Discounted method)	4.43	4.43
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	329.68	329.68
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	522.95	522.95
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	103.11	103.11
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	6.33	6.33
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	6.74	6.74
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	10.46	10.46
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	5.75	5.75
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	5.57	5.57
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.91	2.91
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	4.41	4.41

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		method)		
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	23.25	23.25
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.83	2.83
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.62	2.62
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	3.73	3.73
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.39	2.39
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	9.54	9.54
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	3.04	3.04
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.64	2.64
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.77	2.77
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	4.47	4.47
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	264.34	264.34
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	3.74	3.74
05/02/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	126.74	126.74
05/02/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	346.12	346.12
05/02/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	48.01	48.01
05/02/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	182.47	182.47
05/02/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	68.37	68.37
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	31.83	31.83
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	254.21	254.21
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	96.66	96.66
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.98	1.98
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	3.07	3.07
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	13.90	13.90
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	42.68	42.68
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	141.36	141.36
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	40.00	40.00
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.58	2.58

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22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.38	2.38
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.35	2.35
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	3.39	3.39
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.24	2.24
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.09	2.09
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.97	1.97
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.81	1.81
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.82	2.82
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.35	2.35
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.05	2.05
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.20	2.20
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	3.53	3.53
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	267.40	267.40
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Discounted method)	2.85	2.85
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	135.93	135.93
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	362.67	362.67
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	162.31	162.31
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	160.03	160.03
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	7.28	7.28
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	7.79	7.79
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	12.09	12.09
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	6.77	6.77
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.75	2.75
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	10.11	10.11
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	6.69	6.69
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.93	2.93
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	6.03	6.03
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.56	2.56

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		(Discounted method)		
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	177.81	177.81
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	6.23	6.23
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.71	2.71
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	5.86	5.86
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	9.13	9.13
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.55	2.55
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	7.26	7.26
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.90	2.90
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	5.73	5.73
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.41	2.41
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	9.90	9.90
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	6.16	6.16
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.55	2.55
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.00	3.00
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	126.21	126.21
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	565.41	565.41
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	190.93	190.93
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	183.26	183.26
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	363.21	363.21
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	660.30	660.30
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	333.76	333.76
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.97	2.97
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	15.99	15.99
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	139.45	139.45
28/11/2013	235/024	Wesfarmers Limited - Part. Protected Ord (Discounted method)	0.46	0.46
05/02/2014	235/025	MLC - Australian Share Fund (Discounted method)	43.10	43.10
05/02/2014	235/025	MLC - Australian Share Fund (Discounted method)	360.99	360.99

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05/02/2014	235/025	MLC - Australian Share Fund (Discounted method)	200.41	200.41
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	70.39	70.39
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	26.21	26.21
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	2.01	2.01
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	3.40	3.40
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	2.19	2.19
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	4.73	4.73
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.27	1.27
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.27	1.27
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.13	1.13
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.73	1.73
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	28.29	28.29
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.09	1.09
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.15	1.15
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	0.99	0.99
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	0.63	0.63
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	4.92	4.92
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.85	1.85
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	0.89	0.89
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	2.44	2.44
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	1.52	1.52
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	64.30	64.30
22/01/2014	235/025	MLC - Australian Share Fund (Discounted method)	59.74	59.74
31/12/2013	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	6.32	6.32
10/02/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	59.67	59.67
10/02/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	227.87	227.87
10/02/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	56.42	56.42
31/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund	1.74	1.74

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		(Discounted method)		
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	3,030.02	3,030.02
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	51.44	51.44
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	66.33	66.33
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	39.47	39.47
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	2.05	2.05
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	69.28	69.28
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.42	0.42
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.47	0.47
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	2.13	2.13
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	3.29	3.29
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.66	1.66
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.37	0.37
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.54	1.54
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.25	0.25
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.58	1.58
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	2.39	2.39
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.34	0.34
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	13.84	13.84
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.58	1.58
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.33	0.33
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.31	0.31
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.61	1.61
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	114.73	114.73
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	85.00	85.00
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	47.74	47.74
30/09/2013	235/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.37	1.37
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	87.01	87.01
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	1.51	1.51

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05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	2.29	2.29
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	1.44	1.44
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	1.46	1.46
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	1.97	1.97
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	3.08	3.08
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	2.07	2.07
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	2.35	2.35
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	2.57	2.57
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	4.14	4.14
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	3.05	3.05
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	56.21	56.21
05/02/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	62.33	62.33
31/01/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	3.36	3.36
29/01/2014	235/032	MLC - Platinum Asia Fund (Discounted method)	4,002.04	4,002.04
30/09/2013	235/032	MLC - Platinum Asia Fund (Discounted method)	2.29	2.29
31/12/2013	236/011	MLC - IncomeBuilder (Discounted method)	15.09	15.09
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	24.18	24.18
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	93.12	93.12
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	25.94	25.94
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.72	1.72
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.42	1.42
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.58	1.58
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	2.41	2.41
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.59	1.59
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	37.92	37.92
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.64	1.64
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.66	1.66
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	2.11	2.11
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.36	1.36
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	23.64	23.64
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.60	1.60
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.83	1.83
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	2.93	2.93
22/01/2014	236/011	MLC - IncomeBuilder (Discounted method)	44.43	44.43
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	36.43	36.43
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	210.81	210.81
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	2.24	2.24
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.44	1.44
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	16.93	16.93
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.53	1.53
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	4.18	4.18
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	1.60	1.60
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	185.05	185.05
05/02/2014	236/011	MLC - IncomeBuilder (Discounted method)	35.03	35.03
05/02/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	110.02	110.02
05/02/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	36.69	36.69
05/02/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	118.40	118.40
05/02/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	17.28	17.28

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30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	255.88	255.88
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	16.03	16.03
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	17.51	17.51
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.52	0.52
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.92	0.92
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	7.35	7.35
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.38	0.38
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.90	0.90
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	1.40	1.40
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.43	0.43
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.73	0.73
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.35	0.35
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	13.06	13.06
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.73	0.73
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.31	0.31
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.79	0.79
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	1.20	1.20
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.36	0.36
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.61	0.61
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	15.15	15.15
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.34	0.34
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.64	0.64
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.29	0.29
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.49	0.49
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.77	0.77
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.27	0.27
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.88	0.88
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.24	0.24

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		method)		
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	3.56	3.56
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.59	0.59
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.38	0.38
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.76	0.76
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	1.23	1.23
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	0.53	0.53
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	1.05	1.05
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	75.75	75.75
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	22.11	22.11
30/01/2014	236/012	MLC - UBS Australian Share Fund (Discounted method)	33.77	33.77
31/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	0.24	0.24
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	386.33	386.33
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	176.28	176.28
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	21.14	21.14
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	42.89	42.89
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	1,277.46	1,277.46
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	56.08	56.08
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	3.00	3.00
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	5.12	5.12
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	3.30	3.30
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	3.21	3.21
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	3.29	3.29
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	3,098.68	3,098.68
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	4.99	4.99
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	7.56	7.56
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	4.76	4.76
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	4.38	4.38

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29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	4.12	4.12
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	6.42	6.42
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	5.31	5.31
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	5.25	5.25
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	5.36	5.36
29/01/2014	236/013	MLC - Platinum International Fund (Discounted method)	8.62	8.62
05/02/2014	236/013	MLC - Platinum International Fund (Discounted method)	351.97	351.97
05/02/2014	236/013	MLC - Platinum International Fund (Discounted method)	5.28	5.28
05/02/2014	236/013	MLC - Platinum International Fund (Discounted method)	311.62	311.62
05/02/2014	236/013	MLC - Platinum International Fund (Discounted method)	111.54	111.54
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	97.83	97.83
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.31	1.31
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	2.04	2.04
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	33.27	33.27
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	2.19	2.19
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.45	1.45
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	10.03	10.03
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.31	1.31
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	133.92	133.92
05/02/2014	236/014	MLC - Property Securities Fund (Discounted method)	27.23	27.23
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	22.74	22.74
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	153.38	153.38
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	59.61	59.61
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	25.74	25.74
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.50	1.50
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.40	1.40
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.48	1.48
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.49	1.49

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		method)		
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.33	1.33
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	2.07	2.07
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.59	1.59
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.48	1.48
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.55	1.55
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	2.50	2.50
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	60.61	60.61
22/01/2014	236/014	MLC - Property Securities Fund (Discounted method)	1.44	1.44
05/02/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	108.38	108.38
05/02/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	416.70	416.70
05/02/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	105.50	105.50
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3,228.19	3,228.19
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	451.80	451.80
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	81.63	81.63
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	4.05	4.05
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.94	1.94
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	227.89	227.89
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	4.29	4.29
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	6.65	6.65
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.94	1.94
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.93	1.93
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.83	3.83
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.77	3.77
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.79	1.79
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.72	3.72
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	5.62	5.62
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.87	1.87

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30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.31	3.31
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.47	1.47
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.03	3.03
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	4.32	4.32
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	2.77	2.77
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.48	1.48
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.48	1.48
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	4.02	4.02
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.46	1.46
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.12	3.12
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.44	1.44
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	5.44	5.44
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	3.39	3.39
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.70	1.70
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	4.16	4.16
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	1.99	1.99
30/01/2014	236/015	MLC - Arnhem Australian Equity Fund (Discounted method)	369.03	369.03
31/01/2014	236/016	MLC - Legg Mason Property Sec. Trust (Discounted method)	0.01	0.01
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	50.92	50.92
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	45.54	45.54
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	49.27	49.27
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	3.20	3.20
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	9.83	9.83
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.26	1.26
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.62	0.62
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.88	1.88
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.21	1.21
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund	33.64	33.64

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		(Discounted method)		
05/02/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	24.27	24.27
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	33.83	33.83
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	16.55	16.55
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	22.67	22.67
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.14	1.14
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.07	1.07
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.51	0.51
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.70	1.70
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.12	1.12
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.59	0.59
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	10.47	10.47
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.44	0.44
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.29	0.29
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.40	0.40
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.63	0.63
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.98	0.98
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.59	0.59
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.18	0.18
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.66	0.66
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	1.06	1.06
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	0.93	0.93
30/01/2014	236/017	MLC - Ausbil Australian Emerging Leaders Fund (Discounted method)	11.25	11.25
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	87.26	87.26
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	18.68	18.68
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.02	1.02
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.99	0.99
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.94	0.94

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22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.43	1.43
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	8.70	8.70
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.91	0.91
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.84	0.84
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.76	0.76
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	21.03	21.03
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.05	1.05
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.92	0.92
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.57	1.57
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.98	0.98
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	76.04	76.04
22/01/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.05	0.05
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	20.23	20.23
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	25.00	25.00
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	59.30	59.30
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.89	0.89
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	0.97	0.97
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.50	1.50
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	4.77	4.77
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	1.97	1.97
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	70.67	70.67
05/02/2014	236/018	MLC - Horizon 5 Growth Portfolio (Discounted method)	21.57	21.57
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	28.67	28.67
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	235.88	235.88
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	25.77	25.77
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.71	1.71
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.66	2.66
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	64.16	64.16

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		method)		
05/02/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	36.94	36.94
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	136.88	136.88
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	31.23	31.23
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.96	1.96
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.81	1.81
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.78	1.78
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.55	2.55
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.68	1.68
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.57	1.57
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.47	1.47
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.34	1.34
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.09	2.09
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.72	1.72
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.50	1.50
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	1.61	1.61
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.59	2.59
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	224.49	224.49
22/01/2014	236/019	MLC - Horizon 6 Share Portfolio (Discounted method)	2.22	2.22
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	164.84	164.84
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	261.48	261.48
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	51.56	51.56
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	3.16	3.16
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	3.37	3.37
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	5.23	5.23
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.88	2.88
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.79	2.79
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.46	1.46

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22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.20	2.20
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	11.62	11.62
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.41	1.41
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.31	1.31
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.87	1.87
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.20	1.20
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	4.77	4.77
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.52	1.52
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.32	1.32
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.39	1.39
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	2.24	2.24
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	132.17	132.17
22/01/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	1.87	1.87
05/02/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	63.37	63.37
05/02/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	173.06	173.06
05/02/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	24.00	24.00
05/02/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	91.23	91.23
05/02/2014	236/020	MLC - Horizon 4 Balanced Portfolio (Discounted method)	34.18	34.18
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	15.91	15.91
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	127.11	127.11
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	48.33	48.33
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	0.99	0.99
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.53	1.53
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	6.95	6.95
05/02/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	21.34	21.34
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	70.68	70.68
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	20.00	20.00
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.29	1.29

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		method)		
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.19	1.19
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.17	1.17
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.70	1.70
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.12	1.12
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.05	1.05
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	0.99	0.99
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	0.90	0.90
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.41	1.41
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.18	1.18
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.02	1.02
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.10	1.10
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.76	1.76
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	133.70	133.70
22/01/2014	236/021	MLC - Horizon 7 Acc. Growth (Discounted method)	1.42	1.42
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	67.96	67.96
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	181.33	181.33
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	81.15	81.15
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	80.01	80.01
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.64	3.64
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.89	3.89
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	6.04	6.04
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.38	3.38
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.37	1.37
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	5.06	5.06
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.34	3.34
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.46	1.46
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.01	3.01

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29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.28	1.28
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	88.91	88.91
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.11	3.11
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.35	1.35
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.93	2.93
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	4.56	4.56
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.28	1.28
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.63	3.63
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.45	1.45
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	2.87	2.87
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.20	1.20
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	4.95	4.95
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	3.08	3.08
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.28	1.28
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.50	1.50
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	63.11	63.11
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	282.70	282.70
29/01/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	95.47	95.47
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	91.63	91.63
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	181.61	181.61
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	330.15	330.15
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	166.88	166.88
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	1.48	1.48
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	7.99	7.99
11/02/2014	236/022	MLC - Invest. Mutual Australian Share Fund (Discounted method)	69.72	69.72
28/11/2013	236/024	Wesfarmers Limited - Part. Protected Ord (Discounted method)	0.23	0.23
05/02/2014	236/025	MLC - Australian Share Fund (Discounted method)	21.55	21.55
05/02/2014	236/025	MLC - Australian Share Fund (Discounted method)	180.50	180.50

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		method)		
05/02/2014	236/025	MLC - Australian Share Fund (Discounted method)	100.21	100.21
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	35.19	35.19
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	13.11	13.11
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	1.01	1.01
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	1.70	1.70
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	1.10	1.10
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	2.37	2.37
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.63	0.63
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.63	0.63
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.57	0.57
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.86	0.86
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	14.15	14.15
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.54	0.54
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.58	0.58
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.50	0.50
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.32	0.32
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	2.46	2.46
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.93	0.93
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.45	0.45
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	1.22	1.22
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	0.76	0.76
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	32.15	32.15
22/01/2014	236/025	MLC - Australian Share Fund (Discounted method)	29.87	29.87
31/12/2013	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	3.16	3.16
10/02/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	29.83	29.83
10/02/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	113.94	113.94
10/02/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	28.21	28.21

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31/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.87	0.87
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1,515.01	1,515.01
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	25.72	25.72
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	33.17	33.17
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	19.74	19.74
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.03	1.03
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	34.64	34.64
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.21	0.21
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.24	0.24
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.06	1.06
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.65	1.65
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.83	0.83
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.18	0.18
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.77	0.77
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.13	0.13
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.79	0.79
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	1.19	1.19
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.17	0.17
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	6.92	6.92
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.79	0.79
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.16	0.16
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.15	0.15
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.81	0.81
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	57.36	57.36
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	42.50	42.50
28/01/2014	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	23.87	23.87
30/09/2013	236/027	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	0.69	0.69
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	43.51	43.51

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05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	0.76	0.76
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.14	1.14
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	0.72	0.72
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	0.73	0.73
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	0.99	0.99
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.54	1.54
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.03	1.03
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.17	1.17
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.29	1.29
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	2.07	2.07
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.53	1.53
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	28.10	28.10
05/02/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	31.17	31.17
31/01/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	1.68	1.68
29/01/2014	236/032	MLC - Platinum Asia Fund (Discounted method)	2,001.02	2,001.02
30/09/2013	236/032	MLC - Platinum Asia Fund (Discounted method)	1.15	1.15
30/06/2014	238/002	CFS 8645 - Developing Companies (Discounted method)	4,410.48	4,410.48
17/01/2014	238/023	MLC - Perpetual's Wholesale Australian Fund (Discounted method)	534.86	534.86
30/06/2014	238/027	Mlc Wrap Investments (Discounted method)	9,408.86	9,408.86
Total Amount - Discounted Gains				82,247.00
Other Gains				
30/09/2013	235/011	MLC - IncomeBuilder (Other method)	0.57	0.57
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	449.49	449.49
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	61.21	61.21
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	15.00	15.00
05/02/2014	235/012	MLC - UBS Australian Share Fund (Other method)	49.66	49.66
30/09/2013	235/012	MLC - UBS Australian Share Fund (Other method)	0.76	0.76
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	150.05	150.05
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	58.34	58.34
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	10.32	10.32
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	2.70	2.70
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	0.21	0.21
29/01/2014	235/013	MLC - Platinum International Fund (Other method)	290.65	290.65
05/02/2014	235/013	MLC - Platinum International Fund (Other method)	790.44	790.44
05/02/2014	235/013	MLC - Platinum International Fund (Other method)	269.30	269.30
22/01/2014	235/014	MLC - Property Securities Fund (Other method)	112.68	112.68
22/01/2014	235/014	MLC - Property Securities Fund (Other method)	47.17	47.17
22/01/2014	235/014	MLC - Property Securities Fund (Other method)	23.71	23.71
22/01/2014	235/014	MLC - Property Securities Fund (Other method)	12.97	12.97
05/02/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	1,199.33	1,199.33
05/02/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	15.88	15.88
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	229.12	229.12

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30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	409.63	409.63
05/02/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	4.46	4.46
05/02/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	43.19	43.19
05/02/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	7.40	7.40
05/02/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	8.04	8.04
05/02/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	7.30	7.30
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	206.09	206.09
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	64.29	64.29
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	65.24	65.24
05/02/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	5.42	5.42
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	1.92	1.92
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	71.25	71.25
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	0.43	0.43
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	38.64	38.64
05/02/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	23.65	23.65
05/02/2014	235/019	MLC - Horizon 6 Share Portfolio (Other method)	69.82	69.82
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Other method)	54.85	54.85
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	123.79	123.79
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	71.94	71.94
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	2.78	2.78
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	1.37	1.37
05/02/2014	235/021	MLC - Horizon 7 Acc. Growth (Other method)	37.16	37.16
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Other method)	5.87	5.87
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	218.54	218.54
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	146.35	146.35
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	153.55	153.55
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	12.10	12.10
11/02/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	621.58	621.58
05/02/2014	235/025	MLC - Australian Share Fund (Other method)	51.25	51.25
22/01/2014	235/025	MLC - Australian Share Fund (Other method)	86.10	86.10
22/01/2014	235/025	MLC - Australian Share Fund (Other method)	56.82	56.82
22/01/2014	235/025	MLC - Australian Share Fund (Other method)	1.04	1.04
10/02/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	564.81	564.81

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28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	46.73	46.73
28/01/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	376.88	376.88
05/02/2014	235/032	MLC - Platinum Asia Fund (Other method)	130.47	130.47
05/02/2014	235/032	MLC - Platinum Asia Fund (Other method)	58.73	58.73
05/02/2014	235/032	MLC - Platinum Asia Fund (Other method)	142.85	142.85
30/06/2014	235/035	MLC Wrap Investments - Disposals (Other method)	373.23	373.23
17/01/2014	238/023	MLC - Perpetual's Wholesale Australian Fund (Other method)	163.34	163.34
30/06/2014	238/027	Mlc Wrap Investments (Other method)	1,732.99	1,732.99
Total Amount - Other Gains				10,051.00
<u>Losses</u>				
31/01/2014	235/011	MLC - IncomeBuilder (Other method)	(15.28)	(15.28)
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	(5,253.24)	(5,253.24)
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	(4,579.55)	(4,579.55)
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	(83.28)	(83.28)
22/01/2014	235/011	MLC - IncomeBuilder (Other method)	(79.36)	(79.36)
31/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	(17.94)	(17.94)
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	(11,494.32)	(11,494.32)
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	(3.09)	(3.09)
30/01/2014	235/012	MLC - UBS Australian Share Fund (Other method)	(2,211.36)	(2,211.36)
31/12/2013	235/012	MLC - UBS Australian Share Fund (Other method)	(66.26)	(66.26)
30/09/2013	235/013	MLC - Platinum International Fund (Other method)	(156.22)	(156.22)
31/12/2013	235/013	MLC - Platinum International Fund (Other method)	(11.83)	(11.83)
31/01/2014	235/014	MLC - Property Securities Fund (Other method)	(26.80)	(26.80)
22/01/2014	235/014	MLC - Property Securities Fund (Other method)	(19,661.51)	(19,661.51)
22/01/2014	235/014	MLC - Property Securities Fund (Other method)	(926.86)	(926.86)
31/12/2013	235/014	MLC - Property Securities Fund (Other method)	(93.82)	(93.82)
31/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(16.08)	(16.08)
30/09/2013	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(48.85)	(48.85)
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(6,175.81)	(6,175.81)
30/01/2014	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(253.15)	(253.15)
31/12/2013	235/015	MLC - Arnhem Australian Equity Fund (Other method)	(51.02)	(51.02)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.03)	(0.03)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.32)	(0.32)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(2,154.80)	(2,154.80)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(17.70)	(17.70)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(11.19)	(11.19)

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30/01/2014	235/016	method) MLC - Legg Mason Property Sec. Trust (Other method)	(7.25)	(7.25)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(16.81)	(16.81)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(952.94)	(952.94)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(19.00)	(19.00)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(15.70)	(15.70)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(20.24)	(20.24)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(16.27)	(16.27)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(6.31)	(6.31)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.26)	(0.26)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(16.59)	(16.59)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.10)	(0.10)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.28)	(0.28)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.44)	(0.44)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.11)	(0.11)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.29)	(0.29)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.30)	(0.30)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.13)	(0.13)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.43)	(0.43)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.28)	(0.28)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.13)	(0.13)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.12)	(0.12)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.28)	(0.28)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.29)	(0.29)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(16.23)	(16.23)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.13)	(0.13)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.31)	(0.31)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.50)	(0.50)

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30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.15)	(0.15)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.12)	(0.12)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.31)	(0.31)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.31)	(0.31)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.14)	(0.14)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.51)	(0.51)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.31)	(0.31)
30/01/2014	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.14)	(0.14)
31/12/2013	235/016	MLC - Legg Mason Property Sec. Trust (Other method)	(0.01)	(0.01)
31/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(1.01)	(1.01)
30/09/2013	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(11.87)	(11.87)
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(97.05)	(97.05)
30/01/2014	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(366.24)	(366.24)
31/12/2013	235/017	MLC - Ausbil Australian Emerging Leaders Fund (Other method)	(6.01)	(6.01)
31/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(7.71)	(7.71)
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(5,013.37)	(5,013.37)
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(244.06)	(244.06)
22/01/2014	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(90.81)	(90.81)
30/09/2013	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(25.22)	(25.22)
31/12/2013	235/018	MLC - Horizon 5 Growth Portfolio (Other method)	(59.98)	(59.98)
31/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(15.53)	(15.53)
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(6,060.26)	(6,060.26)
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(4,044.69)	(4,044.69)
22/01/2014	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(27.35)	(27.35)
30/09/2013	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(55.00)	(55.00)
31/12/2013	235/019	MLC - Horizon 6 Share Portfolio (Other method)	(58.06)	(58.06)
31/12/2013	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(53.65)	(53.65)
31/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(9.30)	(9.30)
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(5,392.50)	(5,392.50)
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(33.80)	(33.80)
22/01/2014	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(183.25)	(183.25)
30/09/2013	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(31.36)	(31.36)
31/12/2013	235/020	MLC - Horizon 4 Balanced Portfolio (Other method)	(35.95)	(35.95)

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31/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Other method)	(11.66)	(11.66)
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Other method)	(8,671.38)	(8,671.38)
22/01/2014	235/021	MLC - Horizon 7 Acc. Growth (Other method)	(134.75)	(134.75)
30/09/2013	235/021	MLC - Horizon 7 Acc. Growth (Other method)	(36.63)	(36.63)
31/12/2013	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	(18.00)	(18.00)
31/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	(6.12)	(6.12)
29/01/2014	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	(3,517.61)	(3,517.61)
30/09/2013	235/022	MLC - Invest. Mutual Australian Share Fund (Other method)	(19.26)	(19.26)
28/11/2013	235/024	Wesfarmers Limited - Part. Protected Ord (Other method)	(0.69)	(0.69)
31/12/2013	235/025	MLC - Australian Share Fund (Other method)	(28.77)	(28.77)
31/01/2014	235/025	MLC - Australian Share Fund (Other method)	(8.58)	(8.58)
22/01/2014	235/025	MLC - Australian Share Fund (Other method)	(5,967.88)	(5,967.88)
22/01/2014	235/025	MLC - Australian Share Fund (Other method)	(361.54)	(361.54)
30/09/2013	235/025	MLC - Australian Share Fund (Other method)	(25.19)	(25.19)
10/02/2014	235/027	MLC - Perpetual's Wholesale Australian Fund (Other method)	(5.86)	(5.86)
31/12/2013	235/032	MLC - Platinum Asia Fund (Other method)	(5.70)	(5.70)
30/06/2014	235/035	MLC Wrap Investments - Disposals (Other method)	(33.01)	(33.01)
Total Amount - Losses				(95,280.00)
<u>Other Items</u>				
30/06/2014		Current year capital losses carried forward		2,982.00
Total Amount - Other Items				2,982.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		527,520.88
		Less Permanent Differences		527,733.88
		Less Timing Differences		(7,825.04)
		Taxable income for period		7,612.00
		Income Tax Expense (Taxable Income @ taxrate)		1,141.80
		Total Income Tax Payable (Taxable Income @ taxrate)		1,141.80
		Total Income Tax Payable		1,141.80
		Less Total Imputed Credits Used		8,336.33
		Less Total Foreign Credits Used		687.41
		Income Tax Payable		(7,881.94)
		Add Supervisory levy		388.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount Due or Refundable				(7,493.94)
<u>Income Tax Expense Reconciliation</u>				
		Income Tax Expense (Taxable Income @ taxrate)		1,141.80
		Less credits treated as permanent differences		
		- Imputed Credits		8,336.33
		- Foreign Credits		687.41
Income Tax Expense				(7,881.94)
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				
<u>Members Weighted Amounts</u>				
30/06/2014	501	McFarlane, Barry Glen - Unres Non Pres		695,975.34
30/06/2014	502	McFarlane, Alana Deanne - Preserved		499,025.49
30/06/2014	502	McFarlane, Alana Deanne - Res Non Pres		191.79
30/06/2014	503	McFarlane, Barry Glen - Unres Non Pres		29,360.48
Total Amount				1,224,553.10
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2014		Imputed credits treated as a permanent difference		8,336.33
30/06/2014		Foreign credits treated as a permanent difference		687.41
30/06/2014		Profit/(Loss) for period before allocations		527,520.88
30/06/2014		Contributions		(453,083.90)
30/06/2014		Pensions paid		61,166.65
Total Amount				144,627.37
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2014		Income Tax Expense for period before allocations		1,141.80
30/06/2014		Contributions tax		(137.88)
Total Amount				1,003.92
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				527,520.88
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				527,520.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total member opening balance				1,044,714.48
Fund Rate (Profit after exclusion/Total member opening balance)				50.49
McFarlane, Barry Glen				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	537,135.58	537,135.58
29/01/2014	501/001	Opening Balance - Preserved/Taxable	(37,258.70)	(37,258.70)
29/01/2014	501/001	Opening Balance - Preserved/Taxable	37,258.70	37,258.70
01/07/2013	501/001	Opening Balance - Preserved/Taxable	10,862.95	10,862.95
29/01/2014	501/001	Opening Balance - Preserved/Taxable	(37,258.70)	(37,258.70)
29/01/2014	501/001	Opening Balance - Preserved/Taxable	37,258.70	37,258.70
29/01/2014	501/002	Opening Balance - Preserved/Tax Free	(1,000.00)	(1,000.00)
29/01/2014	501/002	Opening Balance - Preserved/Tax Free	(536,135.58)	(536,135.58)
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	(10,862.95)	(10,862.95)
29/01/2014	501/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
29/01/2014	501/002	Opening Balance - Preserved/Tax Free	(1,000.00)	(1,000.00)
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	97,253.32	97,253.32
29/01/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	37,258.70	37,258.70
29/01/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,258.70)	(37,258.70)
29/01/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	37,258.70	37,258.70
29/01/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(37,258.70)	(37,258.70)
29/01/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
29/01/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	536,135.58	536,135.58
29/01/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,000.00	1,000.00
29/01/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,000.00)	(1,000.00)
29/01/2014	501/011	Employer Contributions - Concessional	11,050.00	4,601.64
29/01/2014	501/011	Employer Contributions - Concessional	(11,050.00)	(4,601.64)
29/01/2014	501/013	Employer Contributions - Non Preserved	(11,050.00)	(4,601.64)
29/01/2014	501/013	Employer Contributions - Non Preserved	11,050.00	4,601.64
29/01/2014	501/015	Member/Personal Contributions - Non Preserved	205,000.00	85,369.86
29/01/2014	501/015	Member/Personal Contributions - Non Preserved	(477,542.65)	(198,867.08)
29/01/2014	501/015	Member/Personal Contributions - Non Preserved	272,542.65	113,497.21
29/01/2014	501/015	Member/Personal Contributions - Non Preserved	205,000.00	85,369.86
29/01/2014	501/015	Member/Personal Contributions - Non Preserved	(205,000.00)	(85,369.86)
29/01/2014	501/016	Member/Personal Contributions - Preserved	(205,000.00)	(85,369.86)
29/01/2014	501/016	Member/Personal Contributions - Preserved	477,542.65	198,867.08
29/01/2014	501/016	Member/Personal Contributions - Preserved	(272,542.65)	(113,497.21)
29/01/2014	501/016	Member/Personal Contributions - Preserved	(205,000.00)	(85,369.86)
29/01/2014	501/016	Member/Personal Contributions - Preserved	205,000.00	85,369.86
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(110,453.32)	(110,453.32)

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29/01/2014	501/051	Contributions Tax - Preserved	(1,657.50)	(690.25)
29/01/2014	501/051	Contributions Tax - Preserved	1,657.50	690.25
20/11/2013	501/059	Pensions Paid - Preserved/Tax Free	(2,000.00)	(1,216.44)
10/12/2013	501/059	Pensions Paid - Preserved/Tax Free	(10,000.00)	(5,534.25)
02/07/2013	501/059	Pensions Paid - Preserved/Tax Free	(20,000.00)	(19,890.41)
29/01/2014	501/059	Pensions Paid - Preserved/Tax Free	18,800.00	7,829.04
29/01/2014	501/059	Pensions Paid - Preserved/Tax Free	13,200.00	5,496.99
01/07/2013	501/059	Pensions Paid - Preserved/Tax Free	13,200.00	13,200.00
29/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	1,657.50	690.25
29/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	(1,657.50)	(690.25)
13/02/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(156.33)	(58.68)
12/03/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(156.33)	(47.11)
10/04/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(156.33)	(34.69)
10/05/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(156.33)	(21.84)
12/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(156.33)	(7.71)
13/02/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,677.00)	(2,130.82)
12/03/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,677.00)	(1,710.88)
10/04/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,677.00)	(1,259.83)
10/05/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,677.00)	(793.22)
12/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,677.00)	(279.96)
29/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(18,800.00)	(7,829.04)
29/01/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(13,200.00)	(5,496.99)
29/01/2014	501/161	Internal Transfers In - Preserved/Taxable	8,746.15	3,642.23
29/01/2014	501/161	Internal Transfers In - Preserved/Taxable	(8,746.15)	(3,642.23)
29/01/2014	501/162	Internal Transfers In - Preserved/Tax Free	350.40	145.92
29/01/2014	501/162	Internal Transfers In - Preserved/Tax Free	(350.40)	(145.92)
29/01/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	1,537.30	640.19
29/01/2014	501/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	8,746.15	3,642.23
29/01/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	450,000.00	187,397.26
29/01/2014	501/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	350.40	145.92
		Total Amount - Unres Non Pres (Weighted)		695,975.34
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	2,202.93	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	79,996.11	

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Closing Balance - Unrestricted Non Pres			1,018,801.82	
McFarlane, Alana Deanne				
Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	498,482.35	498,482.35
01/07/2013	502/001	Opening Balance - Preserved/Taxable	106,335.61	106,335.61
29/07/2013	502/011	Employer Contributions - Concessional	458.55	422.12
30/10/2013	502/011	Employer Contributions - Concessional	201.65	134.25
23/01/2014	502/011	Employer Contributions - Concessional	148.00	64.07
30/04/2014	502/011	Employer Contributions - Concessional	111.00	18.55
01/07/2013	502/011	Employer Contributions - Concessional	(10,811.70)	(10,811.70)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(98,914.51)	(98,914.51)
29/07/2013	502/051	Contributions Tax - Preserved	(68.78)	(63.32)
30/10/2013	502/051	Contributions Tax - Preserved	(30.25)	(20.14)
23/01/2014	502/051	Contributions Tax - Preserved	(22.20)	(9.61)
30/04/2014	502/051	Contributions Tax - Preserved	(16.65)	(2.78)
01/07/2013	502/051	Contributions Tax - Preserved	1,621.75	1,621.75
01/07/2013	502/053	Income Tax - Preserved/Taxable	1,768.85	1,768.85
Total Amount - Preserved (Weighted)				499,025.49
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	58,938.03	
30/06/2014	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(947.79)	
Closing Balance - Preserved			557,253.91	
Restricted Non Preserved				
<u>Members Balance</u>				
26/05/2014	502/017	Member/Personal Contributions - Restricted Non Preserved	1,000.00	95.89
26/05/2014	502/017	Member/Personal Contributions - Restricted Non Preserved	500.00	47.95
26/05/2014	502/017	Member/Personal Contributions - Restricted Non Preserved	500.00	47.95
Total Amount - Res Non Pres (Weighted)				191.79
30/06/2014	502/041	Members share of profit/(loss) - Res Non Pres/Taxable	22.65	
30/06/2014	502/073	Members share of tax on profit/(loss) - Res Non Pres/Taxable	(0.36)	
Closing Balance - Restricted Non Pres			2,022.29	

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	9,096.55	9,096.55
29/01/2014	503/001	Opening Balance - Preserved/Taxable	(8,746.15)	(8,746.15)
01/07/2013	503/001	Opening Balance - Preserved/Taxable	7,897.36	7,897.36
29/01/2014	503/002	Opening Balance - Preserved/Tax Free	(350.40)	(350.40)
01/07/2013	503/002	Opening Balance - Preserved/Tax Free	329.40	329.40
29/01/2014	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,746.15	8,746.15
29/01/2014	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	350.40	350.40
29/01/2014	503/011	Employer Contributions - Concessional	(10,000.00)	(4,164.38)
29/01/2014	503/011	Employer Contributions - Concessional	10,000.00	4,164.38
01/07/2013	503/011	Employer Contributions - Concessional	(9,000.00)	(9,000.00)
29/01/2014	503/013	Employer Contributions - Non Preserved	(10,000.00)	(4,164.38)
29/01/2014	503/013	Employer Contributions - Non Preserved	10,000.00	4,164.38
09/01/2014	503/015	Member/Personal Contributions - Non Preserved	450,000.00	212,054.79
29/01/2014	503/015	Member/Personal Contributions - Non Preserved	(329.40)	(137.17)
29/01/2014	503/015	Member/Personal Contributions - Non Preserved	329.40	137.17
29/01/2014	503/016	Member/Personal Contributions - Preserved	329.40	137.17
29/01/2014	503/016	Member/Personal Contributions - Preserved	(329.40)	(137.17)
01/07/2013	503/016	Member/Personal Contributions - Preserved	(329.40)	(329.40)
29/01/2014	503/019	Other Contributions - Non Taxable	21.00	8.75
29/01/2014	503/019	Other Contributions - Non Taxable	(21.00)	(8.75)
14/04/2014	503/020	Other Contributions - Non Preserved	164.70	34.74
29/01/2014	503/020	Other Contributions - Non Preserved	(21.00)	(8.75)
29/01/2014	503/020	Other Contributions - Non Preserved	21.00	8.75
01/07/2013	503/031	Share of Profit/(Loss) - Preserved/Taxable	(251.86)	(251.86)
29/01/2014	503/051	Contributions Tax - Preserved	(1,500.00)	(624.66)
29/01/2014	503/051	Contributions Tax - Preserved	1,500.00	624.66
01/07/2013	503/051	Contributions Tax - Preserved	1,350.00	1,350.00
01/07/2013	503/053	Income Tax - Preserved/Taxable	4.50	4.50
29/01/2014	503/061	Contributions Tax - Unrestricted Non Preserved	1,500.00	624.66
29/01/2014	503/061	Contributions Tax - Unrestricted Non Preserved	(1,500.00)	(624.66)
29/01/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(8,746.15)	(3,642.23)
29/01/2014	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(1,537.30)	(640.19)
29/01/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(450,000.00)	(187,397.26)
29/01/2014	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(350.40)	(145.92)
		Total Amount - Unres Non Pres (Weighted)		29,360.48
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,467.66	
30/06/2014	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(55.76)	
		Closing Balance - Unrestricted Non Pres	2,039.30	

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CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Thursday 7 May, 2015 @ 14:14:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		128.00
30/06/2014		Dividends		8,631.00
30/06/2014		Gross Foreign Income		3,127.00
30/06/2014		Employer Contributions		919.00
30/06/2014		Trust Distributions		25,250.00
		Total Amount		38,055.00
MCS Reconciliation				
McFarlane, Barry Glen				
<u>Personal Contributed amount</u>				
29/01/2014	501/015	Member/Personal Contributions - Non Preserved		272,542.65
29/01/2014	501/016	Member/Personal Contributions - Preserved		(272,542.65)
		Total Amount		0.00
<u>Employer Contributed amount</u>				
29/01/2014	501/011	Employer Contributions - Concessional		(11,050.00)
29/01/2014	501/013	Employer Contributions - Non Preserved		11,050.00
		Total Amount		0.00
<u>Other Contributions</u>				
29/01/2014	501/011	Employer Contributions - Concessional		11,050.00
29/01/2014	501/013	Employer Contributions - Non Preserved		(11,050.00)
29/01/2014	501/015	Member/Personal Contributions - Non Preserved		205,000.00
29/01/2014	501/015	Member/Personal Contributions - Non Preserved		(477,542.65)
29/01/2014	501/015	Member/Personal Contributions - Non Preserved		205,000.00
29/01/2014	501/015	Member/Personal Contributions - Non Preserved		(205,000.00)
29/01/2014	501/016	Member/Personal Contributions - Preserved		(205,000.00)
29/01/2014	501/016	Member/Personal Contributions - Preserved		477,542.65
29/01/2014	501/016	Member/Personal Contributions - Preserved		(205,000.00)
29/01/2014	501/016	Member/Personal Contributions - Preserved		205,000.00
		Total Amount		0.00
McFarlane, Alana Deanne				
<u>Personal Contributed amount</u>				
26/05/2014	502/017	Member/Personal Contributions - Restricted Non Preserved		500.00
26/05/2014	502/017	Member/Personal Contributions - Restricted Non Preserved		500.00
26/05/2014	502/017	Member/Personal Contributions - Restricted Non Preserved		1,000.00
		Total Amount		2,000.00

MCFARLANE SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by LSMITH on Thursday 7 May, 2015 @ 14:14:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Employer Contributed amount</u>				
30/04/2014	502/011	Employer Contributions - Concessional		111.00
23/01/2014	502/011	Employer Contributions - Concessional		148.00
30/10/2013	502/011	Employer Contributions - Concessional		201.65
29/07/2013	502/011	Employer Contributions - Concessional		458.55
Total Amount				919.20
All Contributions received for the current year				2,919.20
Closing Account Balance				559,276.20
McFarlane, Barry Glen				
<u>Personal Contributed amount</u>				
29/01/2014	503/015	Member/Personal Contributions - Non Preserved		329.40
09/01/2014	503/015	Member/Personal Contributions - Non Preserved		450,000.00
29/01/2014	503/016	Member/Personal Contributions - Preserved		(329.40)
29/01/2014	503/019	Other Contributions - Non Taxable		(21.00)
29/01/2014	503/020	Other Contributions - Non Preserved		21.00
Total Amount				450,000.00
<u>Employer Contributed amount</u>				
29/01/2014	503/011	Employer Contributions - Concessional		(10,000.00)
29/01/2014	503/013	Employer Contributions - Non Preserved		10,000.00
Total Amount				0.00
<u>Other Contributions</u>				
29/01/2014	503/011	Employer Contributions - Concessional		10,000.00
29/01/2014	503/013	Employer Contributions - Non Preserved		(10,000.00)
29/01/2014	503/015	Member/Personal Contributions - Non Preserved		(329.40)
29/01/2014	503/016	Member/Personal Contributions - Preserved		329.40
29/01/2014	503/019	Other Contributions - Non Taxable		21.00
29/01/2014	503/020	Other Contributions - Non Preserved		(21.00)
14/04/2014	503/020	Other Contributions - Non Preserved		164.70
Total Amount				164.70
All Contributions received for the current year				450,164.70
Closing Account Balance				2,039.30