

**MCGOVERN SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2014**

Created by SSHERMAN on Tuesday 7 April, 2015 @ 14:44:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2014	776/001	Ap Eagers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: APE)	5.71	33,346.12
30/06/2014	776/002	Asx Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ASX)	35.64	1,583.92
30/06/2014	776/003	Bank of Queensland Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BOQ)	12.19	10,934.71
30/06/2014	776/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BEN)	12.20	5,202.40
30/06/2014	776/005	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BHP)	35.90	3,891.27
30/06/2014	776/006	Bluescope Steel Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: BSL)	5.42	6,739.91
30/06/2014	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: CBA)	80.88	19,590.90
30/06/2014	776/008	Data#3 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: DTL)	0.68	(26,291.20)
30/06/2014	776/009	Echo Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: EGP)	3.14	9,941.74
30/06/2014	776/010	Mineral Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MIN)	9.59	(8,809.78)
30/06/2014	776/011	Molopo Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: MPO)	0.19	2,373.33
30/06/2014	776/012	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: NAB)	32.78	4,427.37
30/06/2014	776/013	Origin Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: ORG)	14.62	2,460.00
30/06/2014	776/014	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TAH)	3.36	5,875.02
30/06/2014	776/015	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: TLS)	5.21	4,730.00
30/06/2014	776/016	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WBC)	33.88	7,500.00
30/06/2014	776/017	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WES)	41.84	4,765.00
30/06/2014	776/018	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: WOW)	35.22	4,573.46
30/06/2014	776/019	Asx Limited - Rights-Apps Close 5-Jul-2013 Us Prohibited (Market Value Date: 28/06/2013, Code: ASXR)	3.11	(164.83)
30/06/2014	776/020	Precious Metals - Option 1-Dec-05 (Market Value Date: 30/06/2003, Code: PMAOB)	0.00	346.50
30/06/2014	776/999	Listed Shares - Opening Balances (Market Value Date: 30/06/2014, Code: MCGG)		(1,812.57)
30/06/2014	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Market Value Date: 30/06/2014, Code: SCP)	1.72	(56.07)
30/06/2014	782/002	Australian Infrastructure Fund Limited - Ordinary Fully Paid (Market Value Date: 30/06/2014, Code: AIX)	0.00	1,860.24
30/06/2014	782/003	Gdi Property Group - Stapled Securities Fully	0.91	3,054.64

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30/06/2014	784/001	Paid (Market Value Date: 30/06/2014, Code: GDI) Charter Hall Direct Industrial Fund (Market Value Date: 30/06/2014, Code: CHDIF)	1.08	4,993.84
30/06/2014	784/002	Charter Hall Direct Property Fund - Retail (Market Value Date: 30/06/2014, Code: MCGG1)	0.70	(1,699.86)
30/06/2014	784/006	Charter Hall Direct Workzone Trust (Market Value Date: 30/06/2014, Code: CHWZ)	1.00	1,000.00
<b>Total Amount</b>				<b>100,356.06</b>

**Calculation of permanent difference on revaluation**

30/06/2014	776/001	Ap Eagers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/001	- Market Value	116,101.43	
30/06/2014	776/001	- Less Carrying Value	82,755.31	
30/06/2014	776/001	- Permanent Difference		33,346.12
30/06/2014	776/002	Asx Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/002	- Market Value	19,708.92	
30/06/2014	776/002	- Less Carrying Value	18,125.00	
30/06/2014	776/002	- Permanent Difference		1,583.92
30/06/2014	776/003	Bank of Queensland Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/003	- Market Value	41,762.94	
30/06/2014	776/003	- Less Carrying Value	30,828.23	
30/06/2014	776/003	- Permanent Difference		10,934.71
30/06/2014	776/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/004	- Market Value	32,842.40	
30/06/2014	776/004	- Less Carrying Value	27,640.00	
30/06/2014	776/004	- Permanent Difference		5,202.40
30/06/2014	776/005	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/005	- Market Value	30,838.10	
30/06/2014	776/005	- Less Carrying Value	26,946.83	
30/06/2014	776/005	- Permanent Difference		3,891.27
30/06/2014	776/006	Bluescope Steel Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/006	- Market Value	0.00	
30/06/2014	776/006	- Less Carrying Value	(6,739.91)	
30/06/2014	776/006	- Permanent Difference		6,739.91
30/06/2014	776/007	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/007	- Market Value	138,385.68	
30/06/2014	776/007	- Less Carrying Value	118,794.78	
30/06/2014	776/007	- Permanent Difference		19,590.90
30/06/2014	776/008	Data#3 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/008	- Market Value	45,260.80	
30/06/2014	776/008	- Less Carrying Value	71,552.00	
30/06/2014	776/008	- Permanent Difference		(26,291.20)
30/06/2014	776/009	Echo Entertainment Group Limited - Ordinary		

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		Fully Paid - No CGT asset		
30/06/2014	776/009	- Market Value	150.72	
30/06/2014	776/009	- Less Carrying Value	(9,791.02)	
30/06/2014	776/009	- Permanent Difference		9,941.74
30/06/2014	776/010	Mineral Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/010	- Market Value	0.00	
30/06/2014	776/010	- Less Carrying Value	8,809.78	
30/06/2014	776/010	- Permanent Difference		(8,809.78)
30/06/2014	776/011	Molopo Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/011	- Market Value	0.00	
30/06/2014	776/011	- Less Carrying Value	(2,373.33)	
30/06/2014	776/011	- Permanent Difference		2,373.33
30/06/2014	776/012	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/012	- Market Value	70,477.00	
30/06/2014	776/012	- Less Carrying Value	66,049.63	
30/06/2014	776/012	- Permanent Difference		4,427.37
30/06/2014	776/013	Origin Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/013	- Market Value	17,544.00	
30/06/2014	776/013	- Less Carrying Value	15,084.00	
30/06/2014	776/013	- Permanent Difference		2,460.00
30/06/2014	776/014	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/014	- Market Value	0.00	
30/06/2014	776/014	- Less Carrying Value	(5,875.02)	
30/06/2014	776/014	- Permanent Difference		5,875.02
30/06/2014	776/015	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/015	- Market Value	56,007.50	
30/06/2014	776/015	- Less Carrying Value	51,277.50	
30/06/2014	776/015	- Permanent Difference		4,730.00
30/06/2014	776/016	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/016	- Market Value	50,820.00	
30/06/2014	776/016	- Less Carrying Value	43,320.00	
30/06/2014	776/016	- Permanent Difference		7,500.00
30/06/2014	776/017	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/017	- Market Value	92,048.00	
30/06/2014	776/017	- Less Carrying Value	87,283.00	
30/06/2014	776/017	- Permanent Difference		4,765.00
30/06/2014	776/018	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	776/018	- Market Value	68,362.02	
30/06/2014	776/018	- Less Carrying Value	63,788.56	
30/06/2014	776/018	- Permanent Difference		4,573.46
30/06/2014	776/019	Asx Limited - Rights-Apps Close 5-Jul-2013 Us Prohibited - No CGT asset		
30/06/2014	776/019	- Market Value	0.00	
30/06/2014	776/019	- Less Carrying Value	164.83	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	776/019	- Permanent Difference		(164.83)
30/06/2014	776/020	Precious Metals - Option 1-Dec-05 - No CGT asset		
30/06/2014	776/020	- Market Value	0.00	
30/06/2014	776/020	- Less Carrying Value	(346.50)	
30/06/2014	776/020	- Permanent Difference		346.50
30/06/2014	776/999	Listed Shares - Opening Balances - No CGT asset		
30/06/2014	776/999	- Market Value	0.00	
30/06/2014	776/999	- Less Carrying Value	1,812.57	
30/06/2014	776/999	- Permanent Difference		(1,812.57)
30/06/2014	782/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2014	782/001	- Market Value	0.00	
30/06/2014	782/001	- Less Carrying Value	56.07	
30/06/2014	782/001	- Permanent Difference		(56.07)
30/06/2014	782/002	Australian Infrastructure Fund Limited - Ordinary Fully Paid - No CGT asset		
30/06/2014	782/002	- Market Value	40.00	
30/06/2014	782/002	- Less Carrying Value	(1,820.24)	
30/06/2014	782/002	- Permanent Difference		1,860.24
30/06/2014	782/003	Gdi Property Group - Stapled Securities Fully Paid - No CGT asset		
30/06/2014	782/003	- Market Value	46,140.64	
30/06/2014	782/003	- Less Carrying Value	43,086.00	
30/06/2014	782/003	- Permanent Difference		3,054.64
30/06/2014	784/001	Charter Hall Direct Industrial Fund - No CGT asset		
30/06/2014	784/001	- Market Value	55,896.86	
30/06/2014	784/001	- Less Carrying Value	50,903.02	
30/06/2014	784/001	- Permanent Difference		4,993.84
30/06/2014	784/002	Charter Hall Direct Property Fund - Retail - No CGT asset		
30/06/2014	784/002	- Market Value	7,342.95	
30/06/2014	784/002	- Less Carrying Value	9,042.81	
30/06/2014	784/002	- Permanent Difference		(1,699.86)
30/06/2014	784/006	Charter Hall Direct Workzone Trust - No CGT asset		
30/06/2014	784/006	- Market Value	51,000.00	
30/06/2014	784/006	- Less Carrying Value	50,000.00	
30/06/2014	784/006	- Permanent Difference		1,000.00
		<b>Total Amount</b>		<b>100,356.06</b>

**Calculation of tax entries**

**Calculation of timing differences**

30/06/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		5.31
30/06/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie		(17.20)
30/06/2014	238/002	Charter Hall Direct Industrial Fund		2,224.16

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30/06/2014	238/003	Charter Hall Direct Property Fund - Retail		199.10
30/06/2014	238/004	Cromwell Ipswich City Heart Trust		1,650.00
30/06/2014	238/005	Gdi No 34 Sydney Cbd Office Trust		897.83
30/06/2014	238/005	Gdi No 34 Sydney Cbd Office Trust		(6,914.00)
30/06/2014	238/007	Charter Hall Direct Workzone Trust		1,912.50
30/06/2014	238/008	Newmark Capital (St Kilda Road) Property Trust		1,393.00
30/06/2014	238/009	Cromwell Property Trust 12		1,113.62
30/06/2014	238/012	Gdi Property Group - Stapled Securities Fully Paid		1,476.03
<b>Total Amount</b>				<b>3,940.35</b>

**Calculation of permanent differences**

30/06/2014	247	Ap Eagers Limited - Ordinary Fully Paid (776/001) - Non Tax Revn		33,346.12
30/06/2014	247	Asx Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		1,583.92
30/06/2014	247	Bank of Queensland Limited. - Ordinary Fully Paid (776/003) - Non Tax Revn		10,934.71
30/06/2014	247	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (776/004) - Non Tax Revn		5,202.40
30/06/2014	247	Bhp Billiton Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		3,891.27
30/06/2014	247	Bluescope Steel Limited - Ordinary Fully Paid (776/006) - Non Tax Revn		6,739.91
30/06/2014	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/007) - Non Tax Revn		19,590.90
30/06/2014	247	Data#3 Limited - Ordinary Fully Paid (776/008) - Non Tax Revn		(26,291.20)
30/06/2014	247	Echo Entertainment Group Limited - Ordinary Fully Paid (776/009) - Non Tax Revn		9,941.74
30/06/2014	247	Mineral Resources Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		(8,809.78)
30/06/2014	247	Molopo Energy Limited - Ordinary Fully Paid (776/011) - Non Tax Revn		2,373.33
30/06/2014	247	National Australia Bank Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		4,427.37
30/06/2014	247	Origin Energy Limited - Ordinary Fully Paid (776/013) - Non Tax Revn		2,460.00
30/06/2014	247	Tabcorp Holdings Limited - Ordinary Fully Paid (776/014) - Non Tax Revn		5,875.02
30/06/2014	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/015) - Non Tax Revn		4,730.00
30/06/2014	247	Westpac Banking Corporation - Ordinary Fully Paid (776/016) - Non Tax Revn		7,500.00
30/06/2014	247	Wesfarmers Limited - Ordinary Fully Paid (776/017) - Non Tax Revn		4,765.00
30/06/2014	247	Woolworths Limited - Ordinary Fully Paid (776/018) - Non Tax Revn		4,573.46
30/06/2014	247	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (782/001) - Non Tax Revn		(56.07)
30/06/2014	247	Australian Infrastructure Fund Limited - Ordinary Fully Paid (782/002) - Non Tax Revn		1,860.24
30/06/2014	247	Gdi Property Group - Stapled Securities Fully		3,054.64

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid (782/003) - Non Tax Revn		
30/06/2014	247	Charter Hall Direct Industrial Fund (784/001) - Non Tax Revn		4,993.84
30/06/2014	247	Charter Hall Direct Property Fund - Retail (784/002) - Non Tax Revn		(1,699.86)
30/06/2014	247	Charter Hall Direct Workzone Trust (784/006) - Non Tax Revn		1,000.00
30/06/2014	247	Asx Limited - Rights-Apps Close 5-Jul-2013 Us Prohibited (776/019) - Non Tax Revn		(164.83)
30/06/2014	247	Precious Metals - Option 1-Dec-05 (776/020) - Non Tax Revn		346.50
30/06/2014	247	Listed Shares - Opening Balances (776/999) - Non Tax Revn		(1,812.57)
20/06/2014	261/005	McGovern, Graham Patrick		1,000.00
20/06/2014	261/005	McGovern, Graham Patrick		1,000.00
03/07/2013	263/005	McGovern, Graham Patrick		215.00
20/05/2014	263/005	McGovern, Graham Patrick		121.10
20/05/2014	263/006	McGovern, Susanne Mary		500.00
30/05/2014	265/001	Dividend Reinvestment Plan Residual		30.15
30/05/2014	265/001	Dividend Reinvestment Plan Residual		1.44
14/04/2014	301	Accountancy Fees (Gen Exp Percent: 88.556%)		(2,766.49)
04/04/2014	302	Administration Costs (Gen Exp Percent: 88.556%)		(131.51)
12/02/2014	303	Advisor Fees (Gen Exp Percent: 88.556%)		(935.15)
14/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 88.556%)		(1,334.54)
10/01/2014	315	Bank Charges (Gen Exp Percent: 88.556%)		(3.99)
30/06/2014	413/001	McGovern, Graham Patrick		262.92
01/06/2014	413/001	McGovern, Graham Patrick		(6,796.71)
30/06/2014	413/002	McGovern, Susanne Mary		464.00
01/06/2014	413/002	McGovern, Susanne Mary		(7,609.60)
30/06/2014	413/003	McGovern, Graham Patrick		4,623.65
01/06/2014	413/003	McGovern, Graham Patrick		(5,348.70)
01/06/2014	413/004	McGovern, Susanne Mary		(4,122.00)
30/06/2014	413/004	McGovern, Susanne Mary		(8,219.27)
30/06/2014	416/001	McGovern, Graham Patrick		677.08
01/06/2014	416/001	McGovern, Graham Patrick		(17,503.29)
30/06/2014	416/002	McGovern, Susanne Mary		786.00
01/06/2014	416/002	McGovern, Susanne Mary		(12,890.40)
30/06/2014	416/003	McGovern, Graham Patrick		3,156.35
01/06/2014	416/003	McGovern, Graham Patrick		(3,651.30)
01/06/2014	416/004	McGovern, Susanne Mary		(878.00)
30/06/2014	416/004	McGovern, Susanne Mary		(1,750.73)
30/06/2014		Capital Losses Recouped		15,937.00
30/06/2014		Exempt Pension Income		63,056.00
30/06/2014	485	Imputed credits		(15,076.69)
		<b>Total Amount</b>		<b>103,168.38</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Unsegregated Assets Method</b>				
30/06/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	88.556	11.14
30/06/2014	238/002	Charter Hall Direct Industrial Fund	88.556	1,875.05
30/06/2014	238/003	Charter Hall Direct Property Fund - Retail	88.556	306.20
30/06/2014	238/005	Gdi No 34 Sydney Cbd Office Trust	88.556	415.43
30/06/2014	238/009	Cromwell Property Trust 12	88.556	10.09
30/06/2014	238/010	Australian Infrastructure Fund Limited - Ordinary Fully Paid	88.556	99.80
30/06/2014	238/012	Gdi Property Group - Stapled Securities Fully Paid	88.556	264.44
30/06/2014	239/001	Ap Eagers Limited - Ordinary Fully Paid	88.556	5,916.28
30/06/2014	239/002	Asx Limited - Ordinary Fully Paid	88.556	1,192.81
30/06/2014	239/003	Bank of Queensland Limited. - Ordinary Fully Paid	88.556	2,381.05
30/06/2014	239/004	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	88.556	1,568.70
30/06/2014	239/005	Bhp Billiton Limited - Ordinary Fully Paid	88.556	1,402.97
30/06/2014	239/007	Commonwealth Bank of Australia. - Ordinary Fully Paid	88.556	7,980.29
30/06/2014	239/008	Data#3 Limited - Ordinary Fully Paid	88.556	4,252.31
30/06/2014	239/009	Echo Entertainment Group Limited - Ordinary Fully Paid	88.556	227.64
30/06/2014	239/010	Mineral Resources Limited - Ordinary Fully Paid	88.556	573.23
30/06/2014	239/012	National Australia Bank Limited - Ordinary Fully Paid	88.556	2,648.52
30/06/2014	239/013	Origin Energy Limited - Ordinary Fully Paid	88.556	531.34
30/06/2014	239/014	Tabcorp Holdings Limited - Ordinary Fully Paid	88.556	304.23
30/06/2014	239/015	Telstra Corporation Limited. - Ordinary Fully Paid	88.556	3,875.91
30/06/2014	239/016	Westpac Banking Corporation - Ordinary Fully Paid	88.556	3,681.40
30/06/2014	239/017	Wesfarmers Limited - Ordinary Fully Paid	88.556	5,093.87
30/06/2014	239/018	Woolworths Limited - Ordinary Fully Paid	88.556	3,305.40
30/06/2014	250/001	Macquarie Bank Account	88.556	2,259.61
30/06/2014	250/002	NAB Term Deposit	88.556	7,023.68
30/06/2014	250/004	Charter Hall Workzone Extraordinary Income	88.556	76.42
30/06/2014	250/005	NAB Term Deposit 94-448-7792	88.556	5,778.38
<b>Total Unsegregated Amount</b>				<b>63,056.19</b>
<b>Total Exempt Pension Income</b>				<b>63,056.00</b>
<b>Pension Member Non Deductible Expenses</b>				
14/04/2014	301	Accountancy Fees (Gen Exp Percent: 88.556%)		(2,766.49)
04/04/2014	302	Administration Costs (Gen Exp Percent: 88.556%)		(131.51)
12/02/2014	303	Advisor Fees (Gen Exp Percent: 88.556%)		(935.15)
14/04/2014	307	Auditor's Remuneration (Gen Exp Percent: 88.556%)		(1,334.54)
10/01/2014	315	Bank Charges (Gen Exp Percent: 88.556%)		(3.99)

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<b>Total Amount</b>				<b>(5,172.00)</b>

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

General Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>		<b>88.556%</b>
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Investment Expense Calculation

01/07/2013	30/06/2014	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>88.556%</b>
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**Calculation of Net Capital Gains**

Indexed Gains

30/01/2014	238/001	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Indexation method)	2.25	2.25
<b>Total Amount - Indexed Gains</b>				<b>2.00</b>

Discounted Gains

13/02/2014	235/010	Mineral Resources Limited - Ordinary Fully Paid (Discounted method)	8,619.61	8,619.61
23/12/2013	235/026	Gdi No 35 Perth Prime Cbd Office Trust (Discounted method)	20,010.00	20,010.00
13/02/2014	236/010	Mineral Resources Limited - Ordinary Fully Paid (Discounted method)	4,309.80	4,309.80
23/12/2013	236/026	Gdi No 35 Perth Prime Cbd Office Trust (Discounted method)	10,005.00	10,005.00
<b>Total Amount - Discounted Gains</b>				<b>42,944.00</b>

Other Gains

13/02/2014	235/014	Tabcorp Holdings Limited - Ordinary Fully Paid (Other method)	24.54	24.54
<b>Total Amount - Other Gains</b>				<b>25.00</b>

Losses

13/02/2014	235/006	Bluescope Steel Limited - Ordinary Fully Paid (Other method)	(6,521.91)	(6,521.91)
13/02/2014	235/009	Echo Entertainment Group Limited - Ordinary Fully Paid (Other method)	(12,131.84)	(12,131.84)
13/02/2014	235/009	Echo Entertainment Group Limited - Ordinary Fully Paid (Other method)	(11.06)	(11.06)
13/02/2014	235/011	Molopo Energy Limited - Ordinary Fully Paid (Other method)	(3,444.41)	(3,444.41)

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13/02/2014	235/014	Tabcorp Holdings Limited - Ordinary Fully Paid (Other method)	(4,560.88)	(4,560.88)
13/02/2014	235/020	Precious Metals - Option 1-Dec-05 (Other method)	(350.00)	(350.00)
13/02/2014	235/021	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Other method)	(13.43)	(13.43)
<b>Total Amount - Losses</b>				<b>(27,034.00)</b>

Other Items

30/06/2014		Capital Losses Recouped		(15,937.00)
<b>Total Amount - Other Items</b>				<b>(15,937.00)</b>
<b>Total Net Capital Gain</b>				

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	115,648.54
Less Permanent Differences	103,168.38
Less Timing Differences	3,940.35
<b>Taxable income for period</b>	<b>8,540.00</b>
Income Tax Expense (Taxable Income @ taxrate)	1,281.00
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>1,281.00</b>
Total Income Tax Payable	1,281.00
Less Total Imputed Credits Used	15,076.69
<b>Income Tax Payable</b>	<b>(13,795.69)</b>
Add Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(13,407.69)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	1,281.00
Less credits treated as permanent differences	
- Imputed Credits	15,076.69
<b>Income Tax Expense</b>	<b>(13,795.69)</b>

**Profit/(Loss) and Tax Allocations to Members**

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

Members Weighted Amounts

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30/06/2014	501	McGovern, Graham Patrick - Unres Non Pres		462,340.13
30/06/2014	502	McGovern, Susanne Mary - Unres Non Pres		383,396.31
30/06/2014	503	McGovern, Graham Patrick - Unres Non Pres		23,711.15
30/06/2014	504	McGovern, Susanne Mary - Unres Non Pres		299,073.95
30/06/2014	505	McGovern, Graham Patrick - Unres Non Pres		150,922.01
30/06/2014	506	McGovern, Susanne Mary - Unres Non Pres		56.16
<b>Total Amount</b>				<b>1,319,499.71</b>
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2014		Imputed credits treated as a permanent difference		15,076.69
30/06/2014		Profit/(Loss) for period before allocations		115,648.54
30/06/2014		Contributions		(4,215.72)
30/06/2014		Pensions paid		58,800.00
<b>Total Amount</b>				<b>185,309.51</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2014		Income Tax Expense for period before allocations		1,281.00
30/06/2014		Contributions tax		(206.93)
<b>Total Amount</b>				<b>1,074.07</b>
<b>Fund Rate or Return Calculation</b>				
<b>Total profit for period (excluding Super Surcharge)</b>				<b>115,648.54</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>115,648.54</b>
<b>Total member opening balance</b>				<b>1,323,193.32</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>8.74</b>
<b>McGovern, Graham Patrick</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2013		Opening balance - Unres Non Pres	464,270.81	464,270.81
30/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	677.08	
01/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,503.29)	(1,390.67)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	262.92	
01/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6,796.71)	(540.01)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>462,340.13</b>
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	46,769.58	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	18,161.11	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>505,841.50</b>	

**McGovern, Susanne Mary**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	385,025.08	385,025.08
30/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	786.00	
01/06/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,890.40)	(1,024.17)
30/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	464.00	
01/06/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,609.60)	(604.60)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>383,396.31</b>
30/06/2014	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	33,857.03	
30/06/2014	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	19,986.85	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>419,618.96</b>	

**McGovern, Graham Patrick**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	174,426.22	174,426.22
30/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,156.35	
01/06/2014	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,651.30)	(290.10)
30/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	4,623.65	
01/06/2014	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,348.70)	(424.97)
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(69,366.74)	(69,366.74)
01/07/2013	503/173	Internal Transfers Out - Unrestricted Non	8,510.95	8,510.95

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**CREATE ENTRIES REPORT AT 30/06/2014**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Taxable		
01/07/2013	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	(101,611.69)	(101,611.69)
01/07/2013	503/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	12,467.48	12,467.48
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>23,711.15</b>
30/06/2014	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,350.97	
30/06/2014	503/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,979.00	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>26,536.19</b>	

**McGovern, Susanne Mary**  
**Unrestricted Non Preserved**

Members Balance

01/07/2013		Opening balance - Unres Non Pres	299,471.21	299,471.21
01/07/2013	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	200,000.00	200,000.00
01/07/2013	504/015	Member/Personal Contributions - Non Preserved	(200,000.00)	(200,000.00)
01/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(878.00)	(69.76)
30/06/2014	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(1,750.73)	
01/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(4,122.00)	(327.50)
30/06/2014	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,219.27)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>299,073.95</b>
30/06/2014	504/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7,375.50	
30/06/2014	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	34,626.21	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>326,502.92</b>	

**McGovern, Graham Patrick**

**Unrestricted Non Preserved**

Members Balance

28/11/2013	505/013	Employer Contributions - Non Preserved	227.86	133.59
13/12/2013	505/013	Employer Contributions - Non Preserved	226.16	123.30
20/12/2013	505/013	Employer Contributions - Non Preserved	226.16	118.97
26/06/2014	505/013	Employer Contributions - Non Preserved	18.24	0.20
24/10/2013	505/013	Employer Contributions - Non Preserved	78.43	53.50
23/01/2014	505/013	Employer Contributions - Non Preserved	59.94	25.95
12/11/2013	505/013	Employer Contributions - Non Preserved	194.91	122.82

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/03/2014	505/013	Employer Contributions - Non Preserved	58.36	18.55
20/09/2013	505/013	Employer Contributions - Non Preserved	24.61	19.08
11/10/2013	505/013	Employer Contributions - Non Preserved	58.73	42.16
11/10/2013	505/013	Employer Contributions - Non Preserved	1.30	0.93
30/05/2014	505/013	Employer Contributions - Non Preserved	67.48	5.73
21/03/2014	505/013	Employer Contributions - Non Preserved	52.89	14.64
26/07/2013	505/013	Employer Contributions - Non Preserved	35.32	32.80
29/08/2013	505/013	Employer Contributions - Non Preserved	49.23	41.14
20/06/2014	505/015	Member/Personal Contributions - Non Preserved	1,000.00	27.40
20/06/2014	505/015	Member/Personal Contributions - Non Preserved	1,000.00	27.40
03/07/2013	505/020	Other Contributions - Non Preserved	215.00	213.23
20/05/2014	505/020	Other Contributions - Non Preserved	121.10	13.60
28/11/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(34.18)	(20.04)
13/12/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(33.92)	(18.49)
20/12/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(33.92)	(17.84)
26/06/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(2.74)	(0.03)
24/10/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(11.76)	(8.02)
23/01/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(8.99)	(3.89)
12/11/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(29.24)	(18.43)
29/08/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(7.38)	(6.17)
20/09/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(3.69)	(2.86)
11/10/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(8.81)	(6.32)
11/10/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(0.20)	(0.14)
06/03/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(8.75)	(2.78)
30/05/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(10.12)	(0.86)
21/03/2014	505/061	Contributions Tax - Unrestricted Non Preserved	(7.93)	(2.19)
26/07/2013	505/061	Contributions Tax - Unrestricted Non Preserved	(5.30)	(4.92)
01/07/2013	505/163	Internal Transfers In - Unrestricted Non Preserved/Taxable	60,855.79	60,855.79
01/07/2013	505/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	89,144.21	89,144.21
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>150,922.01</b>
30/06/2014	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	21,195.37	
30/06/2014	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,073.67)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>173,630.49</b>	

**McGovern, Susanne Mary**

**Unrestricted Non Preserved**

Members Balance

20/05/2014	506/020	Other Contributions - Non Preserved	500.00	56.16
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>56.16</b>
30/06/2014	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	7.89	
30/06/2014	506/063	Members share of tax on profit/(loss) - Unres	(0.40)	

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		Non Pres/Taxable		
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>507.49</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2014		Gross Interest		17,094.00
30/06/2014		Dividends		50,743.00
30/06/2014		Employer Contributions		1,380.00
30/06/2014		Trust Distributions		3,368.00
		<b>Total Amount</b>		<b>72,585.00</b>
<b>MCS Reconciliation</b>				
<b>McGovern, Graham Patrick</b>				
<u>Personal Contributed amount</u>				
20/06/2014	505/015	Member/Personal Contributions - Non Preserved		1,000.00
20/06/2014	505/015	Member/Personal Contributions - Non Preserved		1,000.00
		<b>Total Amount</b>		<b>2,000.00</b>
<u>Employer Contributed amount</u>				
30/05/2014	505/013	Employer Contributions - Non Preserved		67.48
29/08/2013	505/013	Employer Contributions - Non Preserved		49.23
11/10/2013	505/013	Employer Contributions - Non Preserved		58.73
20/09/2013	505/013	Employer Contributions - Non Preserved		24.61
06/03/2014	505/013	Employer Contributions - Non Preserved		58.36
11/10/2013	505/013	Employer Contributions - Non Preserved		1.30
20/12/2013	505/013	Employer Contributions - Non Preserved		226.16
28/11/2013	505/013	Employer Contributions - Non Preserved		227.86
13/12/2013	505/013	Employer Contributions - Non Preserved		226.16
12/11/2013	505/013	Employer Contributions - Non Preserved		194.91
24/10/2013	505/013	Employer Contributions - Non Preserved		78.43
26/06/2014	505/013	Employer Contributions - Non Preserved		18.24
26/07/2013	505/013	Employer Contributions - Non Preserved		35.32
21/03/2014	505/013	Employer Contributions - Non Preserved		52.89
23/01/2014	505/013	Employer Contributions - Non Preserved		59.94
		<b>Total Amount</b>		<b>1,379.62</b>
<u>Other Contributions</u>				
03/07/2013	505/020	Other Contributions - Non Preserved		215.00
20/05/2014	505/020	Other Contributions - Non Preserved		121.10
		<b>Total Amount</b>		<b>336.10</b>
		All Contributions received for the current year		3,715.72
		Closing Account Balance		173,630.49

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<b>McGovern, Susanne Mary</b>				
<u>Other Contributions</u>				
20/05/2014	506/020	Other Contributions - Non Preserved		500.00
		<b>Total Amount</b>		<b>500.00</b>
		All Contributions received for the current year		500.00
		Closing Account Balance		507.49