

**K & A MCNEILL SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date                             | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|---|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |   |   |                          |
| 30/06/2016                       | 747/001 | APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)                       | 1.83  | 2,464.95                 |
| 30/06/2016                       | 747/003 | Antares Prof Aust Equities Fund (Market Value Date: 30/06/2016, Code: PPL0110AU)      | 0.83  | (7,236.43)               |
| 30/06/2016                       | 747/005 | BT Property Securities Fund (Market Value Date: 30/06/2016, Code: BTA0051AU)          | 1.52  | 2,788.88                 |
| 30/06/2016                       | 747/006 | BT Small Companies Fund (Market Value Date: 30/06/2016, Code: RFA0012AU)              | 1.79  | (591.15)                 |
| 30/06/2016                       | 747/007 | EQT Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)       | 0.98  | 114.76                   |
| 30/06/2016                       | 747/008 | EQT Pimco Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0011AU)           | 0.97  | 118.68                   |
| 30/06/2016                       | 747/009 | Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2016, Code: HOW0034AU)        | 1.26  | (1,571.65)               |
| 30/06/2016                       | 747/010 | Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)                 | 1.72  | (4,081.93)               |
| 30/06/2016                       | 747/012 | Onepath Emerging Companies (Market Value Date: 30/06/2016, Code: MMF1507AU)           | 1.53  | 1,624.76                 |
| 30/06/2016                       | 747/013 | Onepath Global Property Securities (Market Value Date: 30/06/2016, Code: MMF1033AU)   | 0.70  | (50.39)                  |
| 30/06/2016                       | 747/014 | Perpetual WFIA Australian Shares (Market Value Date: 30/06/2016, Code: PER0029AU)     | 2.33  | (4,113.40)               |
| 30/06/2016                       | 747/017 | Platinum International Fund (Market Value Date: 30/06/2016, Code: PLA0002AU)          | 1.82  | (4,842.23)               |
| 30/06/2016                       | 747/018 | Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)  | 1.00  | (2,913.30)               |
| 30/06/2016                       | 747/019 | Vanguard Index Diverse Bond Fund (Market Value Date: 30/06/2016, Code: VAN0101AU)     | 1.22  | 166.87                   |
| 30/06/2016                       | 747/020 | Vanguard Indx Hdgd Int'l Shares Fnd (Market Value Date: 30/06/2016, Code: VAN0107AU)  | 0.82  | (2,378.05)               |
| 30/06/2016                       | 747/021 | Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU) | 4.65  | 3,186.12                 |
| 30/06/2016                       | 747/022 | Pimco Aust Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0015AU)     | 1.00  | (10.73)                  |
| 30/06/2016                       | 747/023 | Pimco Global Bond Fund - Wholesale (Market Value Date: 30/06/2016, Code: ETL0018AU)   | 0.99  | (19.56)                  |
|                                  |         | <b>Total Amount</b>   |   | <b>(17,343.80)</b>       |

**Calculation of permanent difference on revaluation**

|            |         |  |           |            |
|------------|---------|--|-----------|------------|
| 30/06/2016 | 747/001 | APN Areit Fund - No CGT asset                  |           |            |
| 30/06/2016 | 747/001 | - Market Value                                 | 17,881.99 |            |
| 30/06/2016 | 747/001 | - Less Carrying Value                          | 15,417.04 |            |
| 30/06/2016 | 747/001 | - Permanent Difference                         |           | 2,464.95   |
| 30/06/2016 | 747/003 | Antares Prof Aust Equities Fund - No CGT asset |           |            |
| 30/06/2016 | 747/003 | - Market Value                                 | 11,416.66 |            |
| 30/06/2016 | 747/003 | - Less Carrying Value                          | 18,653.09 |            |
| 30/06/2016 | 747/003 | - Permanent Difference                         |           | (7,236.43) |
| 30/06/2016 | 747/005 | BT Property Securities Fund - No CGT asset     |           |            |
| 30/06/2016 | 747/005 | - Market Value                                 | 18,134.70 |            |
| 30/06/2016 | 747/005 | - Less Carrying Value                          | 15,345.82 |            |

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|------------|---------|--|---|--------------------------|
| 30/06/2016 | 747/005 | - Permanent Difference                             |   | 2,788.88                 |
| 30/06/2016 | 747/006 | BT Small Companies Fund - No CGT asset             |   |                          |
| 30/06/2016 | 747/006 | - Market Value                                     | 17,931.72                                       |                          |
| 30/06/2016 | 747/006 | - Less Carrying Value                              | 18,522.87                                       |                          |
| 30/06/2016 | 747/006 | - Permanent Difference                             |   | (591.15)                 |
| 30/06/2016 | 747/007 | EQT Pimco Australian Bond Fund - No CGT asset      |   |                          |
| 30/06/2016 | 747/007 | - Market Value                                     | 0.00  |                          |
| 30/06/2016 | 747/007 | - Less Carrying Value                              | (114.76)  |                          |
| 30/06/2016 | 747/007 | - Permanent Difference                             |   | 114.76                   |
| 30/06/2016 | 747/008 | EQT Pimco Global Bond Fund - No CGT asset          |   |                          |
| 30/06/2016 | 747/008 | - Market Value                                     | 0.00  |                          |
| 30/06/2016 | 747/008 | - Less Carrying Value                              | (118.68)  |                          |
| 30/06/2016 | 747/008 | - Permanent Difference                             |   | 118.68                   |
| 30/06/2016 | 747/009 | Greencape Wsale Broadcap Fund - No CGT asset       |   |                          |
| 30/06/2016 | 747/009 | - Market Value                                     | 22,308.35                                       |                          |
| 30/06/2016 | 747/009 | - Less Carrying Value                              | 23,880.00                                       |                          |
| 30/06/2016 | 747/009 | - Permanent Difference                             |   | (1,571.65)               |
| 30/06/2016 | 747/010 | Magellan Global Fund - No CGT asset                |   |                          |
| 30/06/2016 | 747/010 | - Market Value                                     | 17,668.52                                       |                          |
| 30/06/2016 | 747/010 | - Less Carrying Value                              | 21,750.45                                       |                          |
| 30/06/2016 | 747/010 | - Permanent Difference                             |   | (4,081.93)               |
| 30/06/2016 | 747/012 | Onepath Emerging Companies - No CGT asset          |   |                          |
| 30/06/2016 | 747/012 | - Market Value                                     | 11,497.92                                       |                          |
| 30/06/2016 | 747/012 | - Less Carrying Value                              | 9,873.16  |                          |
| 30/06/2016 | 747/012 | - Permanent Difference                             |   | 1,624.76                 |
| 30/06/2016 | 747/013 | Onepath Global Property Securities - No CGT asset  |   |                          |
| 30/06/2016 | 747/013 | - Market Value                                     | 2,909.50  |                          |
| 30/06/2016 | 747/013 | - Less Carrying Value                              | 2,959.89  |                          |
| 30/06/2016 | 747/013 | - Permanent Difference                             |   | (50.39)                  |
| 30/06/2016 | 747/014 | Perpetual WFIA Australian Shares - No CGT asset    |   |                          |
| 30/06/2016 | 747/014 | - Market Value                                     | 13,613.75                                       |                          |
| 30/06/2016 | 747/014 | - Less Carrying Value                              | 17,727.15                                       |                          |
| 30/06/2016 | 747/014 | - Permanent Difference                             |   | (4,113.40)               |
| 30/06/2016 | 747/017 | Platinum International Fund - No CGT asset         |   |                          |
| 30/06/2016 | 747/017 | - Market Value                                     | 17,407.73                                       |                          |
| 30/06/2016 | 747/017 | - Less Carrying Value                              | 22,249.96                                       |                          |
| 30/06/2016 | 747/017 | - Permanent Difference                             |   | (4,842.23)               |
| 30/06/2016 | 747/018 | Schroder Wholesale Aust Equity Fund - No CGT asset |   |                          |
| 30/06/2016 | 747/018 | - Market Value                                     | 21,801.89                                       |                          |
| 30/06/2016 | 747/018 | - Less Carrying Value                              | 24,715.19                                       |                          |
| 30/06/2016 | 747/018 | - Permanent Difference                             |   | (2,913.30)               |
| 30/06/2016 | 747/019 | Vanguard Index Diverse Bond Fund - No CGT asset    |   |                          |
| 30/06/2016 | 747/019 | - Market Value                                     | 5,453.42  |                          |
| 30/06/2016 | 747/019 | - Less Carrying Value                              | 5,286.55  |                          |
| 30/06/2016 | 747/019 | - Permanent Difference                             |   | 166.87                   |
| 30/06/2016 | 747/020 | Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset |   |                          |

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| 30/06/2016 | 747/020 | - Market Value                                      | 20,240.98                                       |                          |
| 30/06/2016 | 747/020 | - Less Carrying Value                               | 22,619.03                                       |                          |
| 30/06/2016 | 747/020 | - Permanent Difference                              |   | (2,378.05)               |
| 30/06/2016 | 747/021 | Hyperion Small Growth Companies Fund - No CGT asset |   |                          |
| 30/06/2016 | 747/021 | - Market Value                                      | 22,205.33                                       |                          |
| 30/06/2016 | 747/021 | - Less Carrying Value                               | 19,019.21                                       |                          |
| 30/06/2016 | 747/021 | - Permanent Difference                              |   | 3,186.12                 |
| 30/06/2016 | 747/022 | Pimco Aust Bond Fund - Wholesale - No CGT asset     |   |                          |
| 30/06/2016 | 747/022 | - Market Value                                      | 9,783.95  |                          |
| 30/06/2016 | 747/022 | - Less Carrying Value                               | 9,794.68  |                          |
| 30/06/2016 | 747/022 | - Permanent Difference                              |   | (10.73)                  |
| 30/06/2016 | 747/023 | Pimco Global Bond Fund - Wholesale - No CGT asset   |   |                          |
| 30/06/2016 | 747/023 | - Market Value                                      | 4,835.33  |                          |
| 30/06/2016 | 747/023 | - Less Carrying Value                               | 4,854.89  |                          |
| 30/06/2016 | 747/023 | - Permanent Difference                              |   | (19.56)                  |
|            |         | <b>Total Amount</b>                                 |   | <b>(17,343.80)</b>       |

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

|            |         |                                     |  |               |
|------------|---------|-------------------------------------|--|---------------|
| 30/06/2016 | 238/002 | APN Areit Fund                      |  | 368.21        |
| 30/06/2016 | 238/006 | BT Property Securities Fund         |  | 138.92        |
| 30/06/2016 | 238/007 | BT Small Companies Fund             |  | 4.39          |
| 30/06/2016 | 238/010 | Greencape Wsale Broadcap Fund       |  | 18.73         |
| 30/06/2016 | 238/013 | Onepath Emerging Companies          |  | 4.63          |
| 30/06/2016 | 238/013 | Onepath Emerging Companies          |  | (0.01)        |
| 30/06/2016 | 238/019 | Schroder Wholesale Aust Equity Fund |  | 23.92         |
|            |         | <b>Total Amount</b>                 |  | <b>558.79</b> |

**Calculation of permanent differences**

|            |         |   |  |            |
|------------|---------|---|--|------------|
| 30/06/2016 | 238/002 | APN Areit Fund - Cap Dist                         |  | 80.71      |
| 30/06/2016 | 238/004 | Antares Prof Aust Equities Fund - Cap Dist        |  | (0.32)     |
| 30/06/2016 | 238/006 | BT Property Securities Fund - Cap Dist            |  | 52.35      |
| 30/06/2016 | 238/007 | BT Small Companies Fund - Cap Dist                |  | 14.45      |
| 30/06/2016 | 238/014 | Onepath Global Property Securities - Cap Dist     |  | 170.25     |
| 30/06/2016 | 238/015 | Perpetual WFIA Australian Shares - Cap Dist       |  | 122.81     |
| 30/06/2016 | 238/018 | Platinum International Fund - Cap Dist            |  | 119.01     |
| 30/06/2016 | 238/021 | Vanguard Indx Hdgd Int'l Shares Fnd - Cap Dist    |  | 1,944.02   |
| 24/09/2015 | 301     | Accountancy Fees (Gen Exp Percent: 99.208%)       |  | (1,746.06) |
| 24/09/2015 | 302     | Administration Costs (Gen Exp Percent: 99.208%)   |  | (272.82)   |
| 17/08/2015 | 302     | Administration Costs (Gen Exp Percent: 99.208%)   |  | (44.64)    |
| 24/09/2015 | 307     | Auditor's Remuneration (Gen Exp Percent: 99.208%) |  | (491.08)   |
| 30/06/2016 | 330     | APN Areit Fund (747/001) - Non Tax Revn           |  | 2,464.95   |

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|------------|---------|---|---|--------------------------|
| 30/06/2016 | 330     | Antares Prof Aust Equities Fund (747/003) - Non Tax Revn      |   | (7,236.43)               |
| 30/06/2016 | 330     | BT Property Securities Fund (747/005) - Non Tax Revn          |   | 2,788.88                 |
| 30/06/2016 | 330     | BT Small Companies Fund (747/006) - Non Tax Revn              |   | (591.15)                 |
| 30/06/2016 | 330     | EQT Pimco Australian Bond Fund (747/007) - Non Tax Revn       |   | 114.76                   |
| 30/06/2016 | 330     | EQT Pimco Global Bond Fund (747/008) - Non Tax Revn           |   | 118.68                   |
| 30/06/2016 | 330     | Greencape Wsale Broadcap Fund (747/009) - Non Tax Revn        |   | (1,571.65)               |
| 30/06/2016 | 330     | Magellan Global Fund (747/010) - Non Tax Revn                 |   | (4,081.93)               |
| 30/06/2016 | 330     | Onepath Emerging Companies (747/012) - Non Tax Revn           |   | 1,624.76                 |
| 30/06/2016 | 330     | Onepath Global Property Securities (747/013) - Non Tax Revn   |   | (50.39)                  |
| 30/06/2016 | 330     | Perpetual WFIA Australian Shares (747/014) - Non Tax Revn     |   | (4,113.40)               |
| 30/06/2016 | 330     | Platinum International Fund (747/017) - Non Tax Revn          |   | (4,842.23)               |
| 30/06/2016 | 330     | Schroder Wholesale Aust Equity Fund (747/018) - Non Tax Revn  |   | (2,913.30)               |
| 30/06/2016 | 330     | Vanguard Index Diverse Bond Fund (747/019) - Non Tax Revn     |   | 166.87                   |
| 30/06/2016 | 330     | Vanguard Indx Hdgd Int'l Shares Fnd (747/020) - Non Tax Revn  |   | (2,378.05)               |
| 30/06/2016 | 330     | Pimco Global Bond Fund - Wholesale (747/023) - Non Tax Revn   |   | (19.56)                  |
| 30/06/2016 | 330     | Hyperion Small Growth Companies Fund (747/021) - Non Tax Revn |   | 3,186.12                 |
| 30/06/2016 | 330     | Pimco Aust Bond Fund - Wholesale (747/022) - Non Tax Revn     |   | (10.73)                  |
| 11/03/2016 | 375/013 | Onepath Emerging Companies (Inv Exp Percent: 99.208%)         |   | (73.53)                  |
| 11/03/2016 | 375/014 | Onepath Global Property Securities (Inv Exp Percent: 99.208%) |   | (40.52)                  |
| 21/07/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                |   | (1,106.20)               |
| 22/10/2015 | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                |   | (1,112.69)               |
| 21/01/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                |   | (1,180.99)               |
| 21/04/2016 | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                |   | (1,124.67)               |
| 08/07/2015 | 413/001 | McNeill, Kevin George   |   | (357.84)                 |
| 05/08/2015 | 413/001 | McNeill, Kevin George   |   | (357.84)                 |
| 02/09/2015 | 413/001 | McNeill, Kevin George   |   | (357.84)                 |
| 30/09/2015 | 413/001 | McNeill, Kevin George   |   | (357.84)                 |
| 14/10/2015 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 11/11/2015 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 09/12/2015 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 06/01/2016 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 03/02/2016 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 02/03/2016 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 30/03/2016 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 27/04/2016 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |
| 25/05/2016 | 413/001 | McNeill, Kevin George   |   | (387.66)                 |

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| 22/06/2016 | 413/001 | McNeill, Kevin George  |   | (387.66)                 |
| 18/01/2016 | 413/001 | McNeill, Kevin George  |   | (596.40)                 |
| 22/07/2015 | 413/002 | McNeill, Ann Josephine |   | (376.02)                 |
| 19/08/2015 | 413/002 | McNeill, Ann Josephine |   | (376.02)                 |
| 16/09/2015 | 413/002 | McNeill, Ann Josephine |   | (376.02)                 |
| 28/10/2015 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 25/11/2015 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 23/12/2015 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 20/01/2016 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 17/02/2016 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 16/03/2016 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 13/04/2016 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 11/05/2016 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 08/06/2016 | 413/002 | McNeill, Ann Josephine |   | (407.36)                 |
| 08/07/2015 | 416/001 | McNeill, Kevin George  |   | (242.16)                 |
| 05/08/2015 | 416/001 | McNeill, Kevin George  |   | (242.16)                 |
| 02/09/2015 | 416/001 | McNeill, Kevin George  |   | (242.16)                 |
| 14/10/2015 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 11/11/2015 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 09/12/2015 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 06/01/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 03/02/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 02/03/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 30/03/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 27/04/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 25/05/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 22/06/2016 | 416/001 | McNeill, Kevin George  |   | (262.34)                 |
| 18/01/2016 | 416/001 | McNeill, Kevin George  |   | (403.60)                 |
| 30/09/2015 | 416/001 | McNeill, Kevin George  |   | (242.16)                 |
| 22/07/2015 | 416/002 | McNeill, Ann Josephine |   | (223.98)                 |
| 19/08/2015 | 416/002 | McNeill, Ann Josephine |   | (223.98)                 |
| 16/09/2015 | 416/002 | McNeill, Ann Josephine |   | (223.98)                 |
| 28/10/2015 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 25/11/2015 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 23/12/2015 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 20/01/2016 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 17/02/2016 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 16/03/2016 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 13/04/2016 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 11/05/2016 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 08/06/2016 | 416/002 | McNeill, Ann Josephine |   | (242.64)                 |
| 30/06/2016 |         | Capital Gains Discount |   | 1,377.00                 |
| 30/06/2016 |         | Exempt Pension Income  |   | 12,024.00                |
|            |         | <b>Total Amount</b>    |   | <b>(26,182.72)</b>       |

**Calculation of Exempt Pension Income**Segregated Assets MethodUnsegregated Assets Method

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| 30/06/2016                       |         | Exempt Capital Gains                 |   | 2,734.83                 |
| 30/06/2016                       | 238/002 | APN Areit Fund                       | 99.340  | 442.42                   |
| 30/06/2016                       | 238/004 | Antares Prof Aust Equities Fund      | 99.340  | 700.47                   |
| 30/06/2016                       | 238/006 | BT Property Securities Fund          | 99.340  | 223.60                   |
| 30/06/2016                       | 238/007 | BT Small Companies Fund              | 99.340  | 535.66                   |
| 30/06/2016                       | 238/010 | Greencape Wsale Broadcap Fund        | 99.340  | 947.95                   |
| 30/06/2016                       | 238/011 | Magellan Global Fund                 | 99.340  | 1,605.24                 |
| 30/06/2016                       | 238/013 | Onepath Emerging Companies           | 99.340  | 249.00                   |
| 30/06/2016                       | 238/015 | Perpetual WFIA Australian Shares     | 99.340  | 842.38                   |
| 30/06/2016                       | 238/018 | Platinum International Fund          | 99.340  | 582.92                   |
| 30/06/2016                       | 238/019 | Schroder Wholesale Aust Equity Fund  | 99.340  | 1,339.72                 |
| 30/06/2016                       | 238/020 | Vanguard Index Diverse Bond Fund     | 99.340  | 197.63                   |
| 30/06/2016                       | 238/022 | Hyperion Small Growth Companies Fund | 99.340  | 147.22                   |
| 30/06/2016                       | 238/023 | Pimco Aust Bond Fund - Wholesale     | 99.340  | 642.23                   |
| 30/06/2016                       | 238/024 | Pimco Global Bond Fund - Wholesale   | 99.340  | 411.44                   |
| 30/06/2016                       | 250/003 | Macquarie CMA                        | 99.340  | 420.86                   |
| <b>Total Unsegregated Amount</b> |         |                                      |   | <b>12,023.57</b>         |

**Total Exempt Pension Income 12,024.00**

**Pension Member Non Deductible Expenses**

|                     |         |  |  |                   |
|---------------------|---------|--|--|-------------------|
| 24/09/2015          | 301     | Accountancy Fees (Gen Exp Percent: 99.208%)                      |  | (1,746.06)        |
| 24/09/2015          | 302     | Administration Costs (Gen Exp Percent:<br>99.208%)               |  | (272.82)          |
| 17/08/2015          | 302     | Administration Costs (Gen Exp Percent:<br>99.208%)               |  | (44.64)           |
| 24/09/2015          | 307     | Auditor's Remuneration (Gen Exp Percent:<br>99.208%)             |  | (491.08)          |
| 11/03/2016          | 375/013 | Onepath Emerging Companies (Inv Exp Percent:<br>99.208%)         |  | (73.53)           |
| 11/03/2016          | 375/014 | Onepath Global Property Securities (Inv Exp<br>Percent: 99.208%) |  | (40.52)           |
| 21/07/2015          | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                   |  | (1,106.20)        |
| 22/10/2015          | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                   |  | (1,112.69)        |
| 21/01/2016          | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                   |  | (1,180.99)        |
| 21/04/2016          | 375/999 | Investment Expenses (Inv Exp Percent: 99.208%)                   |  | (1,124.67)        |
| <b>Total Amount</b> |         |  |  | <b>(7,193.00)</b> |

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

|                           |          |
|---------------------------|----------|
| Net Capital Gains         | 2,753.00 |
| Gross Interest            | 424.00   |
| Gross Foreign Income      | 1,593.00 |
| Gross Trust Distributions | 7,333.00 |

**K & A MCNEILL SUPER FUND**

**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date | Code | Description                                      | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------|------|--|---|--------------------------|
|      |      | Other Income                                     |   | 17.00                    |
|      |      | Less Exempt Pension Income                       |   | 12,024.00                |
|      |      | <b>Total Assessable Income (A)</b>               |   | <b>96.00</b>             |
|      |      | Total Assessable Income                          |   | 96.00                    |
|      |      | Exempt Pension Income                            |   | 12,024.00                |
|      |      | <b>Total Income (B)</b>                          |   | <b>12,120.00</b>         |
|      |      | Non Deductible Gen Exp% = 1-(A/B)                |   |                          |
|      |      | <b>Non-Deductible General Expense Percentage</b> |   | <b>99.208%</b>           |

Investment Expense Calculation

|  |  |   |  |                  |
|--|--|---|--|------------------|
|  |  | Net Capital Gains                                   |  | 2,753.00         |
|  |  | Gross Interest                                      |  | 424.00           |
|  |  | Gross Foreign Income                                |  | 1,593.00         |
|  |  | Gross Trust Distributions                           |  | 7,333.00         |
|  |  | Other Income  |  | 17.00            |
|  |  | <b>Total Investment Income (B)</b>                  |  | <b>12,120.00</b> |
|  |  | Less Non-Assessable Investment Income               |  | 12,024.00        |
|  |  | <b>Total Investment Assessable Income (A)</b>       |  | <b>96.00</b>     |
|  |  | Non Deductible Inv Exp% = 1-(A/B)                   |  |                  |
|  |  | <b>Non-Deductible Investment Expense Percentage</b> |  | <b>99.208%</b>   |

**Calculation of Net Capital Gains**

Discounted Gains

|            |         |  |          |                 |
|------------|---------|--|----------|-----------------|
| 11/03/2016 | 235/013 | Onepath Emerging Companies (Discounted method)                 | 2.20     | 2.20            |
| 11/03/2016 | 235/014 | Onepath Global Property Securities (Discounted method)         | 3.15     | 3.15            |
| 11/03/2016 | 236/013 | Onepath Emerging Companies (Discounted method)                 | 1.10     | 1.10            |
| 11/03/2016 | 236/014 | Onepath Global Property Securities (Discounted method)         | 1.58     | 1.58            |
| 30/06/2016 | 238/002 | APN Areit Fund (Discounted method)                             | 155.70   | 155.70          |
| 30/06/2016 | 238/004 | Antares Prof Aust Equities Fund (Discounted method)            | 253.60   | 253.60          |
| 30/06/2016 | 238/007 | BT Small Companies Fund (Discounted method)                    | 1,503.56 | 1,503.56        |
| 30/06/2016 | 238/010 | Greencape Wsale Broadcap Fund (Discounted method)              | 493.94   | 493.94          |
| 30/06/2016 | 238/014 | Onepath Global Property Securities (Discounted method)         | 293.86   | 293.86          |
| 30/06/2016 | 238/015 | Perpetual WFIA Australian Shares (Discounted method)           | 761.32   | 761.32          |
| 30/06/2016 | 238/018 | Platinum International Fund (Discounted Foreign Capital Gains) | 971.40   | 971.40          |
| 30/06/2016 | 238/020 | Vanguard Index Diverse Bond Fund (Discounted method)           | 37.60    | 37.60           |
|            |         | <b>Total Amount - Discounted Gains</b>                         |          | <b>3,508.00</b> |

**K & A MCNEILL SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date   | Code    | Description                                     | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|--|---------|---|---|--------------------------|
| <b>Total Amount - Foreign Discounted Gains</b> |         |   |   | <b>971.00</b>            |
| <u>Other Gains</u>                             |         |   |   |                          |
| 30/06/2016                                     | 238/015 | Perpetual WFIA Australian Shares (Other method) | 0.99  | 0.99                     |
| <b>Total Amount - Other Gains</b>              |         |   |   | <b>1.00</b>              |
| <u>Losses</u>                                  |         |   |   |                          |
| 01/07/2015                                     | 235/008 | EQT Pimco Australian Bond Fund (Other method)   | (143.11)  | (143.11)                 |
| 01/07/2015                                     | 235/008 | EQT Pimco Australian Bond Fund (Other method)   | (62.21)   | (62.21)                  |
| 01/07/2015                                     | 235/009 | EQT Pimco Global Bond Fund (Other method)       | (145.11)  | (145.11)                 |
| <b>Total Amount - Losses</b>                   |         |   |   | <b>(350.00)</b>          |
| <u>Other Items</u>                             |         |   |   |                          |
| 30/06/2016                                     |         | Capital Gains Discount                          |   | (1,377.00)               |
| <b>Total Amount - Other Items</b>              |         |   |   | <b>(1,377.00)</b>        |
| Total Net Foreign Capital Gains                |         |   |   | 647.33                   |
| <b>Total Net Capital Gain (Assessable)</b>     |         |   |   | <b>2,753.00</b>          |
| 30/06/2016                                     |         | Tax Exempt Percentage                           | 99.340%   | 2,734.83                 |
| <b>Total Amount - Exempt Capital Gains</b>     |         |   |   | <b>2,734.83</b>          |

**Entry Summary**

|                                       |                   |
|---------------------------------------|-------------------|
| Fund Tax Rate (Percentage)            | 15.00             |
| Total profit for period               | (25,844.78)       |
| Less Permanent Differences            | (26,182.72)       |
| Less Timing Differences               | 558.79            |
| <b>Taxable income for period</b>      | <b>(220.00)</b>   |
| Add Supervisory levy                  | 259.00            |
| <b>Total Amount Due or Refundable</b> | <b>(1,403.68)</b> |

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$1,662.68 consists wholly of refundable imputed and TFN credits

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

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

Members Weighted Amounts

|            |     |  |            |
|------------|-----|--|------------|
| 30/06/2016 | 501 | McNeill, Kevin George - Unres Non Pres | 153,390.62 |
|------------|-----|--|------------|

**K & A MCNEILL SUPER FUND**

**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date                | Code | Description                             | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---------------------|------|---|---|--------------------------|
| 30/06/2016          | 502  | McNeill, Ann Josephine - Unres Non Pres |   | 124,075.07               |
| 30/06/2016          | 503  | McNeill, Kevin George - Unres Non Pres  |   | 1,842.75                 |
| <b>Total Amount</b> |      |   |   | <b>279,308.44</b>        |

Profit/(Loss) Available for Allocation to Members

|                     |  |   |  |                   |
|---------------------|--|---|--|-------------------|
| 30/06/2016          |  | Profit/(Loss) for period before allocations |  | (25,844.78)       |
| 30/06/2016          |  | Unused Current Year Foreign Credits         |  | (132.51)          |
| 30/06/2016          |  | Pensions paid                               |  | 17,550.00         |
| <b>Total Amount</b> |  |   |  | <b>(8,427.29)</b> |

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

|  |                    |
|--|--------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>(25,844.78)</b> |
| Less amounts excluded from fund rate calculation:                      |                    |
| <b>Total exclusion</b>   |                    |
| <b>Profit after exclusion</b>  | <b>(25,844.78)</b> |
| <b>Total member opening balance</b>                                    | <b>287,904.33</b>  |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>(8.98)</b>      |

**McNeill, Kevin George  
Unrestricted Non Preserved**

Members Balance

|            |         |  |             |             |
|------------|---------|--|-------------|-------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                             | 158,290.60  | 158,290.60  |
| 01/07/2015 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | 11,394.09   | 11,394.09   |
| 01/07/2015 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | 36,290.46   | 36,290.46   |
| 01/07/2015 | 501/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (10,626.18) | (10,626.18) |
| 01/07/2015 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (7,191.03)  | (7,191.03)  |
| 08/07/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.16)    | (236.87)    |
| 05/08/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.16)    | (218.34)    |
| 02/09/2015 | 501/065 | Pensions Paid - Unrestricted Non                             | (242.16)    | (199.82)    |

**K & A MCNEILL SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date       | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|---|---|--------------------------|
|            |         | Preserved/Taxable                                   |   |                          |
| 14/10/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (186.36)                 |
| 11/11/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (166.29)                 |
| 09/12/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (146.22)                 |
| 06/01/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (126.15)                 |
| 03/02/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (106.08)                 |
| 02/03/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (86.01)                  |
| 30/03/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (65.94)                  |
| 27/04/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (45.87)                  |
| 25/05/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (25.80)                  |
| 22/06/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (262.34)  | (5.73)                   |
| 18/01/2016 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (403.60)  | (180.85)                 |
| 30/09/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | (242.16)  | (181.29)                 |
| 01/07/2015 | 501/065 | Pensions Paid - Unrestricted Non Preserved/Taxable  | 4,964.28  | 4,964.28                 |
| 11/11/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (245.73)                 |
| 09/12/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (216.07)                 |
| 06/01/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (186.42)                 |
| 08/07/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (357.84)  | (350.02)                 |
| 03/02/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (156.76)                 |
| 02/03/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (127.10)                 |
| 30/03/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (97.44)                  |
| 27/04/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (67.79)                  |
| 25/05/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (38.13)                  |
| 22/06/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (387.66)  | (8.47)                   |
| 18/01/2016 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (596.40)  | (267.24)                 |
| 05/08/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (357.84)  | (322.64)                 |
| 02/09/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (357.84)  | (295.27)                 |
| 30/09/2015 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free | (357.84)  | (267.89)                 |

**K & A MCNEILL SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date  | Code    | Description   | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|---|---------|---|---|--------------------------|
| 14/10/2015                                      | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free         | (387.66)  | (275.39)                 |
| 01/07/2015                                      | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free         | 7,335.72  | 7,335.72                 |
| 01/07/2015                                      | 501/163 | Internal Transfers In - Unrestricted Non Preserved/Taxable  | (9,167.34)                                      | (9,167.34)               |
| 01/07/2015                                      | 501/164 | Internal Transfers In - Unrestricted Non Preserved/Tax Free | (33,000.00)                                     | (33,000.00)              |
| <b>Total Amount - Unres Non Pres (Weighted)</b> |         |   |   | <b>153,390.62</b>        |
| 30/06/2016                                      | 501/035 | Members share of profit/(loss) - Unres Non Pres/Taxable     | (1,867.90)                                      |                          |
| 30/06/2016                                      | 501/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free    | (2,760.20)                                      |                          |
| <b>Closing Balance - Unrestricted Non Pres</b>  |         |   | <b>143,762.50</b>                               |                          |

**McNeill, Ann Josephine  
Unrestricted Non Preserved**Members Balance

|            |         |  |            |            |
|------------|---------|--|------------|------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                             | 127,770.98 | 127,770.98 |
| 01/07/2015 | 502/003 | Opening Balance - Unrestricted Non Preserved/Taxable         | 823.97     | 823.97     |
| 01/07/2015 | 502/004 | Opening Balance - Unrestricted Non Preserved/Tax Free        | 1,383.29   | 1,383.29   |
| 01/07/2015 | 502/034 | Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free | (9,091.70) | (9,091.70) |
| 01/07/2015 | 502/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable  | (5,415.56) | (5,415.56) |
| 22/07/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (223.98)   | (210.52)   |
| 19/08/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (223.98)   | (193.38)   |
| 16/09/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (223.98)   | (176.25)   |
| 28/10/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (163.09)   |
| 25/11/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (144.52)   |
| 23/12/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (125.96)   |
| 20/01/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (107.40)   |
| 17/02/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (88.84)    |
| 16/03/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (70.27)    |
| 13/04/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (51.71)    |
| 11/05/2016 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable           | (242.64)   | (33.15)    |
| 08/06/2016 | 502/065 | Pensions Paid - Unrestricted Non                             | (242.64)   | (14.58)    |

**K & A MCNEILL SUPER FUND**  
**CREATE ENTRIES REPORT AT 30/06/2016**  
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| Date       | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|--|---|--------------------------|
|            |         | Preserved/Taxable  |   |                          |
| 01/07/2015 | 502/065 | Pensions Paid - Unrestricted Non Preserved/Taxable       | 4,591.59  | 4,591.59                 |
| 22/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (376.02)  | (353.42)                 |
| 19/08/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (376.02)  | (324.65)                 |
| 16/09/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (376.02)  | (295.88)                 |
| 28/10/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (273.80)                 |
| 25/11/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (242.64)                 |
| 23/12/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (211.47)                 |
| 20/01/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (180.31)                 |
| 17/02/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (149.14)                 |
| 16/03/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (117.98)                 |
| 13/04/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (86.81)                  |
| 11/05/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (55.65)                  |
| 08/06/2016 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | (407.36)  | (24.49)                  |
| 01/07/2015 | 502/068 | Pensions Paid - Unrestricted Non Preserved/Tax Free      | 7,708.41  | 7,708.41                 |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>          |   | <b>124,075.07</b>        |
| 30/06/2016 | 502/035 | Members share of profit/(loss) - Unres Non Pres/Taxable  | (1,397.48)                                      |                          |
| 30/06/2016 | 502/034 | Members share of profit/(loss) - Unres Non Pres/Tax Free | (2,346.11)                                      |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>           | <b>116,377.39</b>                               |                          |

**McNeill, Kevin George**

**Unrestricted Non Preserved**

Members Balance

|            |         |   |             |             |
|------------|---------|---|-------------|-------------|
| 01/07/2015 |         | Opening balance - Unres Non Pres                            | 1,842.75    | 1,842.75    |
| 01/07/2015 | 503/003 | Opening Balance - Unrestricted Non Preserved/Taxable        | (9,074.59)  | (9,074.59)  |
| 01/07/2015 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free       | 1,750.00    | 1,750.00    |
| 01/07/2015 | 503/004 | Opening Balance - Unrestricted Non Preserved/Tax Free       | (33,000.00) | (33,000.00) |
| 01/07/2015 | 503/015 | Member/Personal Contributions - Non Preserved               | (1,750.00)  | (1,750.00)  |
| 01/07/2015 | 503/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | (92.75)     | (92.75)     |

**K & A MCNEILL SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Wednesday 28 September, 2016 @ 16:03:00

| Date       | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|------------|---------|--|---|--------------------------|
| 01/07/2015 | 503/173 | Internal Transfers Out - Unrestricted Non Preserved/Taxable  | 9,167.34  | 9,167.34                 |
| 01/07/2015 | 503/174 | Internal Transfers Out - Unrestricted Non Preserved/Tax Free | 33,000.00                                       | 33,000.00                |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>              |   | <b>1,842.75</b>          |
| 30/06/2016 | 503/035 | Members share of profit/(loss) - Unres Non Pres/Taxable      | (55.60)   |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>               | <b>1,787.15</b>                                 |                          |

**BAS Instalment Income Reconciliation (Label T1)**

|            |                      |                  |
|------------|----------------------|------------------|
| 30/06/2016 | Capital Gains        | 2,753.00         |
| 30/06/2016 | Gross Interest       | 424.00           |
| 30/06/2016 | Gross Foreign Income | 1,593.00         |
| 30/06/2016 | Trust Distributions  | 7,333.00         |
| 30/06/2016 | Other Income         | 17.00            |
|            | <b>Total Amount</b>  | <b>12,120.00</b> |

**MCS Reconciliation**