

**DIXON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Tuesday 7 June, 2016 @ 14:28:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	747/001	UBS Cash Fund (Market Value Date: 30/06/2015, Code: SBC0811AU)	1.04	73.81
30/06/2015	747/002	Antares Pr S Premier Fxd Inc Fd (Market Value Date: 30/06/2015, Code: PPL0114AU)	46.69	1,119.70
30/06/2015	747/003	Pacific 1st Mortgage Fund (Market Value Date: 16/03/2015, Code: CPL0001AU)	0.06	(70.94)
30/06/2015	747/004	Eqt Pimco Australian Bond Fund (Market Value Date: 30/06/2015, Code: ETL0008AU)	0.98	(86.90)
30/06/2015	747/005	LM First Mortgage Income Fund (Market Value Date: 30/06/2015, Code: LMI0004AU)	0.15	(1,000.00)
30/06/2015	747/006	OM-IP Eclipse Ltd (Market Value Date: 30/06/2015, Code: MAN0026CK)	1.42	1,284.00
30/06/2015	747/007	Nikko AM International Bond Fund (Market Value Date: 30/06/2015, Code: TYN0107AU)	0.93	2,900.32
30/06/2015	747/008	LHP Div Invt Hedged Retail (Market Value Date: 30/09/2014, Code: HFL0102AU)	1.44	(2,639.03)
30/06/2015	747/009	Aberdeen Australian Equities Fund (Market Value Date: 30/06/2015, Code: MGL0114AU)	0.96	13,170.32
30/06/2015	747/010	AMP Fli Specialist Australian Sh (Market Value Date: 30/06/2015, Code: AMP0854AU)	1.08	3,132.35
30/06/2015	747/011	Antares Pr S Aust Equities Fd (Market Value Date: 30/06/2015, Code: PPL0110AU)	0.91	(2,405.81)
30/06/2015	747/012	Antares Pr S Elite Opp Fd (Market Value Date: 30/06/2015, Code: PPL0115AU)	1.19	(409.84)
30/06/2015	747/013	Arnhem Australian Equity Fund (Market Value Date: 30/06/2015, Code: ARO0011AU)	1.71	(2,253.57)
30/06/2015	747/014	Blackrock Australian Share Fund (Market Value Date: 30/06/2015, Code: PWA0014AU)	1.59	487.08
30/06/2015	747/015	BT Inv Fds Bt Aust'n Share Fund (Market Value Date: 30/06/2015, Code: BTA0021AU)	3.70	620.45
30/06/2015	747/016	CFS FC Inv Lazard Slct Aus Eq (Market Value Date: 30/06/2015, Code: FSF0418AU)	1.10	(2,946.66)
30/06/2015	747/017	CFS MIF Geared Share Fund (Market Value Date: 30/06/2015, Code: FSF0044AU)	2.00	15,993.77
30/06/2015	747/018	Goldman Sachs Jbwere Emerg Ldrs Fd (Market Value Date: 30/06/2015, Code: JBW0007AU)	2.79	(4,105.96)
30/06/2015	747/019	Goldmansachs Jbwere Leaders Fd (Market Value Date: 30/06/2015, Code: JBW0011AU)	1.74	3,320.36
30/06/2015	747/020	Invesco Wsale Australian Share Fund (Market Value Date: 30/06/2015, Code: CNA0811AU)	0.77	(4,793.54)
30/06/2015	747/021	Invesco Ws Aust Small Comps R Class (Market Value Date: 30/06/2015, Code: GTU0096AU)	2.15	721.27
30/06/2015	747/022	Maple-Brown Abbott Aust Sh Fnd Rtl (Market Value Date: 30/06/2015, Code: ADV0013AU)	1.18	3,838.34
30/06/2015	747/023	OA IP Onepath Blue Chip Imp'Tn Ef (Market Value Date: 30/06/2015, Code: MMF0012AU)	1.80	(2,901.40)
30/06/2015	747/024	OA IP Onepath Emerg Comp's Ef (Market Value Date: 30/06/2015, Code: MMF0013AU)	3.33	2,504.88
30/06/2015	747/025	Perennial Value Australian Shares (Market Value Date: 30/06/2015, Code: IOF0200AU)	1.79	(11,271.29)
30/06/2015	747/026	Wealthfocus Invest Ad Perp Sm Comp (Market Value Date: 30/06/2015, Code: PER0039AU)	2.44	(619.66)
30/06/2015	747/027	Sandhurst Industrial Share Fund (Market Value Date: 30/06/2015, Code: STLO100AU)	1.92	(2,259.10)

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30/06/2015	747/028	UBS Australian Share Fund (Market Value Date: 30/06/2015, Code: SBC0817AU)	1.79	(5,555.85)
30/06/2015	747/029	Aberdeen China Opportunities Fund (Market Value Date: 31/03/2015, Code: ETL0031AU)	1.31	633.47
30/06/2015	747/030	Aberdeen Emerging Opportunities Fd (Market Value Date: 30/06/2015, Code: ETL0032AU)	2.36	(2,364.12)
30/06/2015	747/031	Blackrock Rtaihled Gblsmcap Fd (A) (Market Value Date: 30/06/2015, Code: MAL0127AU)	1.21	(2,066.42)
30/06/2015	747/032	Invesco Ws Gbl Matrix R Class (Market Value Date: 30/06/2015, Code: GTU0098AU)	0.56	(3,795.89)
30/06/2015	747/033	Platinum Asia Fund (Market Value Date: 30/06/2015, Code: PLA0004AU)	3.03	4,774.98
30/06/2015	747/034	Platinum International Brands Fund (Market Value Date: 30/06/2015, Code: PLA0100AU)	2.59	(13,698.88)
30/06/2015	747/035	Platinum International Fund (Market Value Date: 30/06/2015, Code: PLA0002AU)	2.12	6,682.51
30/06/2015	747/036	Platinum Japan Fund (Market Value Date: 30/06/2015, Code: PLA0003AU)	3.85	(6,774.80)
30/06/2015	747/037	Vanguard Indx Hdgd Int'l Shares Fnd (Market Value Date: 30/06/2015, Code: VAN0107AU)	0.92	(647.74)
30/06/2015	747/038	OA IP Onepath Prop Sec's Ef (Market Value Date: 30/06/2015, Code: MMF0107AU)	0.54	(3,197.94)
30/06/2015	747/039	UBS Property Securities Fund (Market Value Date: 30/06/2015, Code: SBC0816AU)	0.95	9,496.27
30/06/2015	747/040	Wellington Premium Income Fund (Market Value Date: 30/06/2009, Code: MFSPPIP)	0.12	2,116.35
30/06/2015	747/042	Arrowstreet Glob Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	0.96	(11,239.99)
30/06/2015	747/044	Bentham WS Glob Income Fd (Market Value Date: 30/06/2015, Code: CSA0038AU)	1.06	(1,012.75)
30/06/2015	747/045	Fidelity Aust Equities Fd (Market Value Date: 30/06/2015, Code: FID0008AU)	28.03	4,167.05
30/06/2015	747/046	Greencape Wsale Broadcap Fund (Market Value Date: 30/06/2015, Code: HOW0034AU)	1.26	(3,344.39)
30/06/2015	747/047	Hyperion Small Growth Companies Fd (Market Value Date: 30/06/2015, Code: BNT0101AU)	3.97	8,380.28
30/06/2015	747/048	IFP Glob Franchise Fund (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.12	284.27
30/06/2015	747/049	Magellan Global Fd (Market Value Date: 30/06/2015, Code: MGE0001AU)	1.87	(2,857.32)
30/06/2015	747/050	PIMCO Aust Bond Fd -Ws Class (Market Value Date: 30/06/2015, Code: ETL0015AU)	1.00	(551.14)
30/06/2015	747/051	Perpetual W'Sale Australian Share (Market Value Date: 30/06/2015, Code: PER0049AU)	1.36	(22,500.04)
30/06/2015	747/053	Schroder Wholesale Aust Equity Fd-W (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.12	2,650.55
30/06/2015	776/002	Wesfarmers Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WES)	39.03	(492.01)
30/06/2015	776/003	Treasury Wine Estates Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: TWE)	4.99	(15.00)
30/06/2015	777/001	Service Corporation International (Market Value Date: , Code: SCINT)		(28,400.00)
30/06/2015	778/001	Asset Resolution Limited (Market Value Date: , Code: ASRL)		(57.29)
30/06/2015	778/002	Tanunda Hill Vineyard Growers Unit (Market		(23,332.00)

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30/06/2015	778/003	Value Date: , Code: THVG) Tanunda Hill Vineyard Shares (Market Value Date: 30/06/2010, Code: TANHILL)	1.38	(2,404.22)
Total Amount				(83,719.11)

Calculation of permanent difference on revaluation

30/06/2015	747/001	UBS Cash Fund - No CGT asset		
30/06/2015	747/001	- Market Value	0.00	
30/06/2015	747/001	- Less Carrying Value	(73.81)	
30/06/2015	747/001	- Permanent Difference		73.81
30/06/2015	747/002	Antares Pr S Premier Fxd Inc Fd - No CGT asset		
30/06/2015	747/002	- Market Value	0.00	
30/06/2015	747/002	- Less Carrying Value	(1,119.70)	
30/06/2015	747/002	- Permanent Difference		1,119.70
30/06/2015	747/003	Pacific 1st Mortgage Fund - No CGT asset		
30/06/2015	747/003	- Market Value	701.12	
30/06/2015	747/003	- Less Carrying Value	772.06	
30/06/2015	747/003	- Permanent Difference		(70.94)
30/06/2015	747/004	Eq Pimco Australian Bond Fund - No CGT asset		
30/06/2015	747/004	- Market Value	0.00	
30/06/2015	747/004	- Less Carrying Value	86.90	
30/06/2015	747/004	- Permanent Difference		(86.90)
30/06/2015	747/005	LM First Mortgage Income Fund - No CGT asset		
30/06/2015	747/005	- Market Value	7,500.00	
30/06/2015	747/005	- Less Carrying Value	8,500.00	
30/06/2015	747/005	- Permanent Difference		(1,000.00)
30/06/2015	747/006	OM-IP Eclipse Ltd - No CGT asset		
30/06/2015	747/006	- Market Value	0.00	
30/06/2015	747/006	- Less Carrying Value	(1,284.00)	
30/06/2015	747/006	- Permanent Difference		1,284.00
30/06/2015	747/007	Nikko AM International Bond Fund - No CGT asset		
30/06/2015	747/007	- Market Value	0.00	
30/06/2015	747/007	- Less Carrying Value	(2,900.32)	
30/06/2015	747/007	- Permanent Difference		2,900.32
30/06/2015	747/008	LHP Div Invt Hedged Retail - No CGT asset		
30/06/2015	747/008	- Market Value	0.00	
30/06/2015	747/008	- Less Carrying Value	2,639.03	
30/06/2015	747/008	- Permanent Difference		(2,639.03)
30/06/2015	747/009	Aberdeen Australian Equities Fund - No CGT asset		
30/06/2015	747/009	- Market Value	0.00	
30/06/2015	747/009	- Less Carrying Value	(13,170.32)	
30/06/2015	747/009	- Permanent Difference		13,170.32
30/06/2015	747/010	AMP Fli Specialist Australian Sh - No CGT asset		
30/06/2015	747/010	- Market Value	0.00	
30/06/2015	747/010	- Less Carrying Value	(3,132.35)	
30/06/2015	747/010	- Permanent Difference		3,132.35
30/06/2015	747/011	Antares Pr S Aust Equities Fd - No CGT asset		

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30/06/2015	747/011	- Market Value	0.00	
30/06/2015	747/011	- Less Carrying Value	2,405.81	
30/06/2015	747/011	- Permanent Difference		(2,405.81)
30/06/2015	747/012	Antares Pr S Elite Opp Fd - No CGT asset		
30/06/2015	747/012	- Market Value	0.00	
30/06/2015	747/012	- Less Carrying Value	409.84	
30/06/2015	747/012	- Permanent Difference		(409.84)
30/06/2015	747/013	Arnhem Australian Equity Fund - No CGT asset		
30/06/2015	747/013	- Market Value	0.00	
30/06/2015	747/013	- Less Carrying Value	2,253.57	
30/06/2015	747/013	- Permanent Difference		(2,253.57)
30/06/2015	747/014	Blackrock Australian Share Fund - No CGT asset		
30/06/2015	747/014	- Market Value	0.00	
30/06/2015	747/014	- Less Carrying Value	(487.08)	
30/06/2015	747/014	- Permanent Difference		487.08
30/06/2015	747/015	BT Inv Fds Bt Aust'n Share Fund - No CGT asset		
30/06/2015	747/015	- Market Value	0.00	
30/06/2015	747/015	- Less Carrying Value	(620.45)	
30/06/2015	747/015	- Permanent Difference		620.45
30/06/2015	747/016	CFS FC Inv Lazard Slct Aus Eq - No CGT asset		
30/06/2015	747/016	- Market Value	0.00	
30/06/2015	747/016	- Less Carrying Value	2,946.66	
30/06/2015	747/016	- Permanent Difference		(2,946.66)
30/06/2015	747/017	CFS MIF Geared Share Fund - No CGT asset		
30/06/2015	747/017	- Market Value	0.00	
30/06/2015	747/017	- Less Carrying Value	(15,993.77)	
30/06/2015	747/017	- Permanent Difference		15,993.77
30/06/2015	747/018	Goldman Sachs Jbwere Emerg Ldrs Fd - No CGT asset		
30/06/2015	747/018	- Market Value	0.00	
30/06/2015	747/018	- Less Carrying Value	4,105.96	
30/06/2015	747/018	- Permanent Difference		(4,105.96)
30/06/2015	747/019	Goldmansachs Jbwere Leaders Fd - No CGT asset		
30/06/2015	747/019	- Market Value	0.00	
30/06/2015	747/019	- Less Carrying Value	(3,320.36)	
30/06/2015	747/019	- Permanent Difference		3,320.36
30/06/2015	747/020	Invesco Wsale Australian Share Fund - No CGT asset		
30/06/2015	747/020	- Market Value	0.00	
30/06/2015	747/020	- Less Carrying Value	4,793.54	
30/06/2015	747/020	- Permanent Difference		(4,793.54)
30/06/2015	747/021	Invesco Ws Aust Small Comps R Class - No CGT asset		
30/06/2015	747/021	- Market Value	0.00	
30/06/2015	747/021	- Less Carrying Value	(721.27)	
30/06/2015	747/021	- Permanent Difference		721.27
30/06/2015	747/022	Maple-Brown Abbott Aust Sh Fnd Rtl - No CGT asset		
30/06/2015	747/022	- Market Value	0.00	
30/06/2015	747/022	- Less Carrying Value	(3,838.34)	
30/06/2015	747/022	- Permanent Difference		3,838.34

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/023	OA IP Onepath Blue Chip Imp'Tn Ef - No CGT asset		
30/06/2015	747/023	- Market Value	0.00	
30/06/2015	747/023	- Less Carrying Value	2,901.40	
30/06/2015	747/023	- Permanent Difference		(2,901.40)
30/06/2015	747/024	OA IP Onepath Emerg Comp's Ef - No CGT asset		
30/06/2015	747/024	- Market Value	0.00	
30/06/2015	747/024	- Less Carrying Value	(2,504.88)	
30/06/2015	747/024	- Permanent Difference		2,504.88
30/06/2015	747/025	Perennial Value Australian Shares - No CGT asset		
30/06/2015	747/025	- Market Value	0.00	
30/06/2015	747/025	- Less Carrying Value	11,271.29	
30/06/2015	747/025	- Permanent Difference		(11,271.29)
30/06/2015	747/026	Wealthfocus Invest Ad Perp Sm Comp - No CGT asset		
30/06/2015	747/026	- Market Value	0.00	
30/06/2015	747/026	- Less Carrying Value	619.66	
30/06/2015	747/026	- Permanent Difference		(619.66)
30/06/2015	747/027	Sandhurst Industrial Share Fund - No CGT asset		
30/06/2015	747/027	- Market Value	0.00	
30/06/2015	747/027	- Less Carrying Value	2,259.10	
30/06/2015	747/027	- Permanent Difference		(2,259.10)
30/06/2015	747/028	UBS Australian Share Fund - No CGT asset		
30/06/2015	747/028	- Market Value	0.00	
30/06/2015	747/028	- Less Carrying Value	5,555.85	
30/06/2015	747/028	- Permanent Difference		(5,555.85)
30/06/2015	747/029	Aberdeen China Opportunities Fund - No CGT asset		
30/06/2015	747/029	- Market Value	0.00	
30/06/2015	747/029	- Less Carrying Value	(633.47)	
30/06/2015	747/029	- Permanent Difference		633.47
30/06/2015	747/030	Aberdeen Emerging Opportunities Fd - No CGT asset		
30/06/2015	747/030	- Market Value	0.00	
30/06/2015	747/030	- Less Carrying Value	2,364.12	
30/06/2015	747/030	- Permanent Difference		(2,364.12)
30/06/2015	747/031	Blackrock Rtailing Gblsmcap Fd (A) - No CGT asset		
30/06/2015	747/031	- Market Value	92,517.45	
30/06/2015	747/031	- Less Carrying Value	94,583.87	
30/06/2015	747/031	- Permanent Difference		(2,066.42)
30/06/2015	747/032	Invesco Ws Gbl Matrix R Class - No CGT asset		
30/06/2015	747/032	- Market Value	0.00	
30/06/2015	747/032	- Less Carrying Value	3,795.89	
30/06/2015	747/032	- Permanent Difference		(3,795.89)
30/06/2015	747/033	Platinum Asia Fund - No CGT asset		
30/06/2015	747/033	- Market Value	82,704.54	
30/06/2015	747/033	- Less Carrying Value	77,929.56	
30/06/2015	747/033	- Permanent Difference		4,774.98
30/06/2015	747/034	Platinum International Brands Fund - No CGT asset		
30/06/2015	747/034	- Market Value	0.00	

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30/06/2015	747/034	- Less Carrying Value	13,698.88	
30/06/2015	747/034	- Permanent Difference		(13,698.88)
30/06/2015	747/035	Platinum International Fund - No CGT asset		
30/06/2015	747/035	- Market Value	104,609.00	
30/06/2015	747/035	- Less Carrying Value	97,926.49	
30/06/2015	747/035	- Permanent Difference		6,682.51
30/06/2015	747/036	Platinum Japan Fund - No CGT asset		
30/06/2015	747/036	- Market Value	0.00	
30/06/2015	747/036	- Less Carrying Value	6,774.80	
30/06/2015	747/036	- Permanent Difference		(6,774.80)
30/06/2015	747/037	Vanguard Indx Hdgd Int'l Shares Fnd - No CGT asset		
30/06/2015	747/037	- Market Value	0.00	
30/06/2015	747/037	- Less Carrying Value	647.74	
30/06/2015	747/037	- Permanent Difference		(647.74)
30/06/2015	747/038	OA IP Onepath Prop Sec's Ef - No CGT asset		
30/06/2015	747/038	- Market Value	0.00	
30/06/2015	747/038	- Less Carrying Value	3,197.94	
30/06/2015	747/038	- Permanent Difference		(3,197.94)
30/06/2015	747/039	UBS Property Securities Fund - No CGT asset		
30/06/2015	747/039	- Market Value	0.00	
30/06/2015	747/039	- Less Carrying Value	(9,496.27)	
30/06/2015	747/039	- Permanent Difference		9,496.27
30/06/2015	747/040	Wellington Premium Income Fund - No CGT asset		
30/06/2015	747/040	- Market Value	2,189.33	
30/06/2015	747/040	- Less Carrying Value	72.98	
30/06/2015	747/040	- Permanent Difference		2,116.35
30/06/2015	747/042	Arrowstreet Glob Equity Fund - No CGT asset		
30/06/2015	747/042	- Market Value	88,760.01	
30/06/2015	747/042	- Less Carrying Value	100,000.00	
30/06/2015	747/042	- Permanent Difference		(11,239.99)
30/06/2015	747/044	Bentham WS Glob Income Fd - No CGT asset		
30/06/2015	747/044	- Market Value	48,987.25	
30/06/2015	747/044	- Less Carrying Value	50,000.00	
30/06/2015	747/044	- Permanent Difference		(1,012.75)
30/06/2015	747/045	Fidelity Aust Equities Fd - No CGT asset		
30/06/2015	747/045	- Market Value	104,167.05	
30/06/2015	747/045	- Less Carrying Value	100,000.00	
30/06/2015	747/045	- Permanent Difference		4,167.05
30/06/2015	747/046	Greencape Wsale Broadcap Fund - No CGT asset		
30/06/2015	747/046	- Market Value	96,655.61	
30/06/2015	747/046	- Less Carrying Value	100,000.00	
30/06/2015	747/046	- Permanent Difference		(3,344.39)
30/06/2015	747/047	Hyperion Small Growth Companies Fd - No CGT asset		
30/06/2015	747/047	- Market Value	208,380.28	
30/06/2015	747/047	- Less Carrying Value	200,000.00	
30/06/2015	747/047	- Permanent Difference		8,380.28
30/06/2015	747/048	IFP Glob Franchise Fund - No CGT asset		
30/06/2015	747/048	- Market Value	80,284.27	

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30/06/2015	747/048	- Less Carrying Value	80,000.00	
30/06/2015	747/048	- Permanent Difference		284.27
30/06/2015	747/049	Magellan Global Fd - No CGT asset		
30/06/2015	747/049	- Market Value	77,142.68	
30/06/2015	747/049	- Less Carrying Value	80,000.00	
30/06/2015	747/049	- Permanent Difference		(2,857.32)
30/06/2015	747/050	PIMCO Aust Bond Fd -Ws Class - No CGT asset		
30/06/2015	747/050	- Market Value	49,448.86	
30/06/2015	747/050	- Less Carrying Value	50,000.00	
30/06/2015	747/050	- Permanent Difference		(551.14)
30/06/2015	747/051	Perpetual W'Sale Australian Share - No CGT asset		
30/06/2015	747/051	- Market Value	77,499.96	
30/06/2015	747/051	- Less Carrying Value	100,000.00	
30/06/2015	747/051	- Permanent Difference		(22,500.04)
30/06/2015	747/053	Schroder Wholesale Aust Equity Fd-W - No CGT asset		
30/06/2015	747/053	- Market Value	102,650.55	
30/06/2015	747/053	- Less Carrying Value	100,000.00	
30/06/2015	747/053	- Permanent Difference		2,650.55
30/06/2015	776/002	Wesfarmers Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/002	- Market Value	6,986.37	
30/06/2015	776/002	- Less Carrying Value	7,478.38	
30/06/2015	776/002	- Permanent Difference		(492.01)
30/06/2015	776/003	Treasury Wine Estates Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/003	- Market Value	3,742.50	
30/06/2015	776/003	- Less Carrying Value	3,757.50	
30/06/2015	776/003	- Permanent Difference		(15.00)
30/06/2015	777/001	Service Corporation International - No CGT asset		
30/06/2015	777/001	- Market Value	0.00	
30/06/2015	777/001	- Less Carrying Value	28,400.00	
30/06/2015	777/001	- Permanent Difference		(28,400.00)
30/06/2015	778/001	Asset Resolution Limited - No CGT asset		
30/06/2015	778/001	- Market Value	0.00	
30/06/2015	778/001	- Less Carrying Value	57.29	
30/06/2015	778/001	- Permanent Difference		(57.29)
30/06/2015	778/002	Tanunda Hill Vineyard Growers Unit - No CGT asset		
30/06/2015	778/002	- Market Value	0.00	
30/06/2015	778/002	- Less Carrying Value	23,332.00	
30/06/2015	778/002	- Permanent Difference		(23,332.00)
30/06/2015	778/003	Tanunda Hill Vineyard Shares - No CGT asset		
30/06/2015	778/003	- Market Value	25,521.72	
30/06/2015	778/003	- Less Carrying Value	27,925.94	
30/06/2015	778/003	- Permanent Difference		(2,404.22)
		Total Amount		(83,719.11)

Calculation of tax entries

**DIXON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of timing differences				
30/06/2015	238/011	Antares Pr S Aust Equities Fd		4.72
30/06/2015	238/012	Antares Pr S Elite Opp Fd		1.71
30/06/2015	238/022	Maple-Brown Abbott Aust Sh Fnd Rtl		5.34
30/06/2015	238/024	OA IP Onepath Emerg Comp's Ef		3.98
30/06/2015	238/038	OA IP Onepath Prop Sec's Ef		2.83
30/06/2015	238/048	Greencape Wsale Broadcap Fund		13.44
30/06/2015	238/053	Perpetual W'Sale Australian Share		6.18
30/06/2015	238/055	Schroder Wholesale Aust Equity Fd-W		39.19
		Total Amount		77.39
Calculation of permanent differences				
20/10/2014	238/011	Antares Pr S Aust Equities Fd - Cap Dist		(2.43)
30/09/2014	238/012	Antares Pr S Elite Opp Fd - Cap Dist		(2.18)
01/10/2014	238/022	Maple-Brown Abbott Aust Sh Fnd Rtl - Cap Dist		(0.90)
30/06/2015	238/031	Blackrock Rtailhed Glblsmcap Fd (A) - Cap Dist		8,397.69
30/06/2015	238/033	Platinum Asia Fund - Cap Dist		791.59
30/06/2015	238/035	Platinum International Fund - Cap Dist		719.48
30/06/2015	238/044	Arrowstreet Glob Equity Fund - Cap Dist		131.51
30/06/2015	238/047	Fidelity Aust Equities Fd - Cap Dist		64.90
30/06/2015	238/048	Greencape Wsale Broadcap Fund - Cap Dist		(0.01)
30/06/2015	238/050	IFP Glob Franchise Fund - Cap Dist		572.58
30/06/2015	238/053	Perpetual W'Sale Australian Share - Cap Dist		423.60
22/06/2015	261/002	Dixon, Tami Jewels		20,000.00
12/05/2015	261/002	Dixon, Tami Jewels		10,051.96
22/06/2015	261/002	Dixon, Tami Jewels		12,000.00
22/06/2015	261/002	Dixon, Tami Jewels		3,000.00
19/06/2015	261/002	Dixon, Tami Jewels		50,000.00
22/06/2015	261/002	Dixon, Tami Jewels		50,000.00
22/06/2015	261/003	Dixon, Mark Thomas		30,000.00
02/07/2014	261/003	Dixon, Mark Thomas		50,000.00
16/06/2015	261/003	Dixon, Mark Thomas		50,000.00
18/06/2015	261/003	Dixon, Mark Thomas		50,000.00
21/01/2015	301	Accountancy Fees (Gen Exp Percent: 21.607%)		(23.77)
16/07/2014	301	Accountancy Fees (Gen Exp Percent: 21.607%)		(853.48)
26/05/2015	302	Administration Costs (Gen Exp Percent: 21.607%)		(40.41)
26/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 21.607%)		(106.95)
16/07/2014	307	Auditor's Remuneration (Gen Exp Percent: 21.607%)		(106.95)
30/06/2015	330	UBS Cash Fund (747/001) - Non Tax Revn		73.81
30/06/2015	330	Antares Pr S Premier Fxd Inc Fd (747/002) - Non Tax Revn		1,119.70
30/06/2015	330	Pacific 1st Mortgage Fund (747/003) - Non Tax Revn		(70.94)
30/06/2015	330	OM-IP Eclipse Ltd (747/006) - Non Tax Revn		1,284.00
30/06/2015	330	Nikko AM International Bond Fund (747/007) - Non Tax Revn		2,900.32
30/06/2015	330	LHP Div Invt Hedged Retail (747/008) - Non Tax Revn		(2,639.03)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Aberdeen Australian Equities Fund (747/009) - Non Tax Revn		13,170.32
30/06/2015	330	AMP Fli Specialist Australian Sh (747/010) - Non Tax Revn		3,132.35
30/06/2015	330	Antares Pr S Aust Equities Fd (747/011) - Non Tax Revn		(2,405.81)
30/06/2015	330	Antares Pr S Elite Opp Fd (747/012) - Non Tax Revn		(409.84)
30/06/2015	330	Arnhem Australian Equity Fund (747/013) - Non Tax Revn		(2,253.57)
30/06/2015	330	EqT Pimco Australian Bond Fund (747/004) - Non Tax Revn		(86.90)
30/06/2015	330	Blackrock Australian Share Fund (747/014) - Non Tax Revn		487.08
30/06/2015	330	BT Inv Fds Bt Aust'n Share Fund (747/015) - Non Tax Revn		620.45
30/06/2015	330	CFS FC Inv Lazard Slct Aus Eq (747/016) - Non Tax Revn		(2,946.66)
30/06/2015	330	CFS MIF Geared Share Fund (747/017) - Non Tax Revn		15,993.77
30/06/2015	330	Goldman Sachs Jbwere Emerg Ldrs Fd (747/018) - Non Tax Revn		(4,105.96)
30/06/2015	330	Goldmansachs Jbwere Leaders Fd (747/019) - Non Tax Revn		3,320.36
30/06/2015	330	Invesco Wsale Australian Share Fund (747/020) - Non Tax Revn		(4,793.54)
30/06/2015	330	Invesco Ws Aust Small Comps R Class (747/021) - Non Tax Revn		721.27
30/06/2015	330	Maple-Brown Abbott Aust Sh Fnd Rtl (747/022) - Non Tax Revn		3,838.34
30/06/2015	330	LM First Mortgage Income Fund (747/005) - Non Tax Revn		(1,000.00)
30/06/2015	330	OA IP Onepath Blue Chip Imp'Tn Ef (747/023) - Non Tax Revn		(2,901.40)
30/06/2015	330	OA IP Onepath Emerg Comp's Ef (747/024) - Non Tax Revn		2,504.88
30/06/2015	330	Perennial Value Australian Shares (747/025) - Non Tax Revn		(11,271.29)
30/06/2015	330	Wealthfocus Invest Ad Perp Sm Comp (747/026) - Non Tax Revn		(619.66)
30/06/2015	330	Sandhurst Industrial Share Fund (747/027) - Non Tax Revn		(2,259.10)
30/06/2015	330	UBS Australian Share Fund (747/028) - Non Tax Revn		(5,555.85)
30/06/2015	330	Aberdeen China Opportunities Fund (747/029) - Non Tax Revn		633.47
30/06/2015	330	Aberdeen Emerging Opportunities Fd (747/030) - Non Tax Revn		(2,364.12)
30/06/2015	330	Blackrock Rtailhed Gblsmcap Fd (A) (747/031) - Non Tax Revn		(2,066.42)
30/06/2015	330	Platinum International Brands Fund (747/034) - Non Tax Revn		(13,698.88)
30/06/2015	330	Platinum International Fund (747/035) - Non Tax Revn		6,682.51
30/06/2015	330	Platinum Japan Fund (747/036) - Non Tax Revn		(6,774.80)

**DIXON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	330	Vanguard Indx Hdgd Int'l Shares Fnd (747/037) - Non Tax Revn		(647.74)
30/06/2015	330	OA IP Onepath Prop Sec's Ef (747/038) - Non Tax Revn		(3,197.94)
30/06/2015	330	UBS Property Securities Fund (747/039) - Non Tax Revn		9,496.27
30/06/2015	330	Wellington Premium Income Fund (747/040) - Non Tax Revn		2,116.35
30/06/2015	330	Arrowstreet Glob Equity Fund (747/042) - Non Tax Revn		(11,239.99)
30/06/2015	330	Bentham WS Glob Income Fd (747/044) - Non Tax Revn		(1,012.75)
30/06/2015	330	Fidelity Aust Equities Fd (747/045) - Non Tax Revn		4,167.05
30/06/2015	330	Invesco Ws Gbl Matrix R Class (747/032) - Non Tax Revn		(3,795.89)
30/06/2015	330	Greencape Wsale Broadcap Fund (747/046) - Non Tax Revn		(3,344.39)
30/06/2015	330	Hyperion Small Growth Companies Fd (747/047) - Non Tax Revn		8,380.28
30/06/2015	330	IFP Glob Franchise Fund (747/048) - Non Tax Revn		284.27
30/06/2015	330	Magellan Global Fd (747/049) - Non Tax Revn		(2,857.32)
30/06/2015	330	PIMCO Aust Bond Fd -Ws Class (747/050) - Non Tax Revn		(551.14)
30/06/2015	330	Perpetual W'Sale Australian Share (747/051) - Non Tax Revn		(22,500.04)
30/06/2015	330	Schroder Wholesale Aust Equity Fd-W (747/053) - Non Tax Revn		2,650.55
30/06/2015	330	Wesfarmers Limited - Ordinary Fully Paid (776/002) - Non Tax Revn		(492.01)
30/06/2015	330	Treasury Wine Estates Limited - Ordinary Fully Paid (776/003) - Non Tax Revn		(15.00)
30/06/2015	330	Service Corporation International (777/001) - Non Tax Revn		(28,400.00)
30/06/2015	330	Platinum Asia Fund (747/033) - Non Tax Revn		4,774.98
30/06/2015	330	Asset Resolution Limited (778/001) - Non Tax Revn		(57.29)
30/06/2015	330	Tanunda Hill Vineyard Growers Unit (778/002) - Non Tax Revn		(23,332.00)
30/06/2015	330	Tanunda Hill Vineyard Shares (778/003) - Non Tax Revn		(2,404.22)
11/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(3,403.09)
12/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(6,721.99)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(3,448.18)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(3,659.56)
24/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(11,817.85)
02/07/2014	412/001	Dixon, Mark Thomas		(3,830.00)
11/08/2014	412/001	Dixon, Mark Thomas		(689.40)
02/07/2014	415/001	Dixon, Mark Thomas		(46,170.00)
11/08/2014	415/001	Dixon, Mark Thomas		(8,310.60)
30/06/2015		Capital Gains Discount		35,208.00
30/06/2015		Exempt Pension Income		103,919.00

DIXON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				302,373.45

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015		Exempt Capital Gains		65,304.98
30/06/2015	238/001	UBS Cash Fund	92.743	207.58
30/06/2015	238/002	Antares Pr S Premier Fxd Inc Fd	92.743	214.43
30/06/2015	238/004	Eqt Pimco Australian Bond Fund	92.743	58.84
30/06/2015	238/011	Antares Pr S Aust Equities Fd	92.743	351.04
30/06/2015	238/012	Antares Pr S Elite Opp Fd	92.743	604.04
30/06/2015	238/015	BT Inv Fds Bt Aust'n Share Fund	92.743	268.07
30/06/2015	238/016	CFS FC Inv Lazard Slct Aus Eq	92.743	790.74
30/06/2015	238/022	Maple-Brown Abbott Aust Sh Fnd Rtl	92.743	222.27
30/06/2015	238/023	OA IP Onepath Blue Chip Imp'Tn Ef	92.743	192.64
30/06/2015	238/024	OA IP Onepath Emerg Comp's Ef	92.743	95.83
30/06/2015	238/028	UBS Australian Share Fund	92.743	474.32
30/06/2015	238/031	Blackrock Rtailhed Gblsmcap Fd (A)	92.743	219.14
30/06/2015	238/033	Platinum Asia Fund	92.743	3,670.75
30/06/2015	238/035	Platinum International Fund	92.743	1,414.02
30/06/2015	238/038	OA IP Onepath Prop Sec's Ef	92.743	28.35
30/06/2015	238/044	Arrowstreet Glob Equity Fund	92.743	4,808.65
30/06/2015	238/046	Bentham WS Glob Income Fd	92.743	354.53
30/06/2015	238/047	Fidelity Aust Equities Fd	92.743	3,627.84
30/06/2015	238/048	Greencape Wsale Broadcap Fund	92.743	3,250.70
30/06/2015	238/049	Hyperion Small Growth Companies Fd	92.743	1,878.02
30/06/2015	238/050	IFP Glob Franchise Fund	92.743	1,595.31
30/06/2015	238/051	Magellan Global Fd	92.743	1,311.67
30/06/2015	238/052	PIMCO Aust Bond Fd -Ws Class	92.743	474.69
30/06/2015	238/053	Perpetual W'Sale Australian Share	92.743	4,915.58
30/06/2015	238/055	Schroder Wholesale Aust Equity Fd-W	92.743	5,143.46
30/06/2015	239/002	Wesfarmers Limited - Ordinary Fully Paid	92.743	548.66
30/06/2015	239/005	Asset Resolution Limited	92.743	241.73
30/06/2015	239/007	Tanunda Hill Vineyard Shares	92.743	66.91
30/06/2015	250/001	Macquarie Bank	92.743	1,583.79

Total Unsegregated Amount **103,918.58**

Total Exempt Pension Income **103,919.00**

Pension Member Non Deductible Expenses

21/01/2015	301	Accountancy Fees (Gen Exp Percent: 21.607%)		(23.77)
16/07/2014	301	Accountancy Fees (Gen Exp Percent: 21.607%)		(853.48)
26/05/2015	302	Administration Costs (Gen Exp Percent: 21.607%)		(40.41)
26/05/2015	307	Auditor's Remuneration (Gen Exp Percent: 21.607%)		(106.95)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/07/2014	307	Auditor's Remuneration (Gen Exp Percent: 21.607%)		(106.95)
11/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(3,403.09)
12/12/2014	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(6,721.99)
19/01/2015	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(3,448.18)
20/04/2015	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(3,659.56)
24/06/2015	375/999	Investment Expenses (Inv Exp Percent: 85.948%)		(11,817.85)
Total Amount				(30,182.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Total Member Contributions	360,052.00
Net Capital Gains	70,415.00
Gross Interest	10,228.00
Gross Foreign Income	15,130.00
Franked Dividend	647.00
Dividend Franking Credit	277.00
Gross Trust Distributions	23,873.00
Other Income	339.00
Less Exempt Pension Income	103,919.00
Total Assessable Income (A)	377,042.00
Total Assessable Income	377,042.00
Exempt Pension Income	103,919.00
Total Income (B)	480,961.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	21.607%

Investment Expense Calculation

Net Capital Gains	70,415.00
Gross Interest	10,228.00
Gross Foreign Income	15,130.00
Franked Dividend	647.00
Dividend Franking Credit	277.00
Gross Trust Distributions	23,873.00
Other Income	339.00
Total Investment Income (B)	120,909.00
Less Non-Assessable Investment Income	103,919.00
Total Investment Assessable Income (A)	16,990.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	85.948%

Calculation of Net Capital Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Discounted Gains				
11/12/2014	235/006	Eqt Pimco Australian Bond Fund (Discounted method)	572.54	572.54
30/01/2015	235/008	OM-IP Eclipse Ltd (Discounted method)	7,242.67	7,242.67
11/02/2015	235/010	LHP Div Invt Hedged Retail (Discounted method)	2,392.83	2,392.83
11/12/2014	235/013	Antares Pr S Aust Equities Fd (Discounted method)	266.05	266.05
11/06/2015	235/014	Antares Pr S Elite Opp Fd (Discounted method)	724.43	724.43
15/06/2015	235/015	Arnhem Australian Equity Fund (Discounted method)	1,248.15	1,248.15
11/12/2014	235/020	Goldman Sachs Jbwere Emerg Ldrs Fd (Discounted method)	3,856.89	3,856.89
11/12/2014	235/022	Invesco Wsale Australian Share Fund (Discounted method)	3,121.65	3,121.65
09/12/2014	235/025	OA IP Onepath Blue Chip Imp'Tn Ef (Discounted method)	1,165.03	1,165.03
12/12/2014	235/027	Perennial Value Australian Shares (Discounted method)	6,836.11	6,836.11
12/12/2014	235/029	Sandhurst Industrial Share Fund (Discounted method)	1,867.03	1,867.03
10/12/2014	235/030	UBS Australian Share Fund (Discounted method)	2,742.42	2,742.42
10/12/2014	235/031	Aberdeen China Opportunities Fund (Discounted method)	1,211.73	1,211.73
10/12/2014	235/032	Aberdeen Emerging Opportunities Fd (Discounted method)	2,572.54	2,572.54
11/12/2014	235/034	Invesco Ws Glbl Matrix R Class (Discounted method)	3,325.73	3,325.73
09/12/2014	235/036	Platinum International Brands Fund (Discounted method)	10,423.25	10,423.25
09/12/2014	235/038	Platinum Japan Fund (Discounted method)	7,515.78	7,515.78
11/12/2014	235/039	Vanguard Indx Hdgd Int'l Shares Fnd (Discounted method)	1,463.31	1,463.31
09/12/2014	235/040	OA IP Onepath Prop Sec's Ef (Discounted method)	2,973.97	2,973.97
11/12/2014	236/006	Eqt Pimco Australian Bond Fund (Discounted method)	286.27	286.27
30/01/2015	236/008	OM-IP Eclipse Ltd (Discounted method)	3,621.33	3,621.33
11/02/2015	236/010	LHP Div Invt Hedged Retail (Discounted method)	1,196.41	1,196.41
11/12/2014	236/013	Antares Pr S Aust Equities Fd (Discounted method)	133.02	133.02
11/06/2015	236/014	Antares Pr S Elite Opp Fd (Discounted method)	362.22	362.22
15/06/2015	236/015	Arnhem Australian Equity Fund (Discounted method)	624.08	624.08
11/12/2014	236/020	Goldman Sachs Jbwere Emerg Ldrs Fd (Discounted method)	1,928.44	1,928.44
11/12/2014	236/022	Invesco Wsale Australian Share Fund (Discounted method)	1,560.82	1,560.82
09/12/2014	236/025	OA IP Onepath Blue Chip Imp'Tn Ef (Discounted method)	582.52	582.52
12/12/2014	236/027	Perennial Value Australian Shares (Discounted method)	3,418.05	3,418.05
12/12/2014	236/029	Sandhurst Industrial Share Fund (Discounted method)	933.51	933.51
10/12/2014	236/030	UBS Australian Share Fund (Discounted method)	1,371.21	1,371.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/12/2014	236/031	Aberdeen China Opportunities Fund (Discounted method)	605.86	605.86
10/12/2014	236/032	Aberdeen Emerging Opportunities Fd (Discounted method)	1,286.27	1,286.27
11/12/2014	236/034	Invesco Ws Gbl Matrix R Class (Discounted method)	1,662.86	1,662.86
09/12/2014	236/036	Platinum International Brands Fund (Discounted method)	5,211.62	5,211.62
09/12/2014	236/038	Platinum Japan Fund (Discounted method)	3,757.89	3,757.89
11/12/2014	236/039	Vanguard Indx Hdgd Int'l Shares Fnd (Discounted method)	731.65	731.65
09/12/2014	236/040	OA IP Onepath Prop Sec's Ef (Discounted method)	1,486.98	1,486.98
30/09/2014	238/002	Antares Pr S Premier Fxd Inc Fd (Discounted method)	37.73	37.73
20/10/2014	238/011	Antares Pr S Aust Equities Fd (Discounted method)	2,390.66	2,390.66
30/09/2014	238/012	Antares Pr S Elite Opp Fd (Discounted method)	1,374.30	1,374.30
01/10/2014	238/022	Maple-Brown Abbott Aust Sh Fnd Rtl (Discounted method)	255.70	255.70
30/06/2015	238/031	Blackrock Rtailhd Gblsmcap Fd (A) (Discounted method)	4,097.76	4,097.76
30/06/2015	238/033	Platinum Asia Fund (Discounted Foreign Capital Gains)	9,969.52	9,969.52
30/06/2015	238/035	Platinum International Fund (Discounted Foreign Capital Gains)	7,872.72	7,872.72
30/06/2015	238/044	Arrowstreet Glob Equity Fund (Discounted method)	3,873.70	3,873.70
30/06/2015	238/048	Greencape Wsale Broadcap Fund (Discounted method)	5,966.94	5,966.94
30/06/2015	238/050	IFP Glob Franchise Fund (Discounted method)	5,049.90	5,049.90
30/06/2015	238/051	Magellan Global Fd (Discounted method)	7,932.62	7,932.62
30/06/2015	238/053	Perpetual W'Sale Australian Share (Discounted method)	18,935.26	18,935.26
Total Amount - Discounted Gains				142,198.00
Total Amount - Foreign Discounted Gains				17,842.00
Other Gains				
10/12/2014	235/004	Antares Pr S Premier Fxd Inc Fd (Other method)	5.53	5.53
11/12/2014	235/013	Antares Pr S Aust Equities Fd (Other method)	45.50	45.50
11/06/2015	235/014	Antares Pr S Elite Opp Fd (Other method)	7.16	7.16
11/06/2015	235/014	Antares Pr S Elite Opp Fd (Other method)	42.99	42.99
11/06/2015	235/014	Antares Pr S Elite Opp Fd (Other method)	1.54	1.54
08/12/2014	235/017	BT Inv Fds Bt Aust'n Share Fund (Other method)	5.07	5.07
11/12/2014	235/022	Invesco Wsale Australian Share Fund (Other method)	7.33	7.33
18/06/2015	235/026	OA IP Onepath Emerg Comp's Ef (Other method)	5.87	5.87
18/06/2015	235/026	OA IP Onepath Emerg Comp's Ef (Other method)	0.24	0.24
09/12/2014	235/028	Wealthfocus Invest Ad Perp Sm Comp (Other method)	67.19	67.19
09/12/2014	235/040	OA IP Onepath Prop Sec's Ef (Other method)	22.12	22.12
09/12/2014	235/040	OA IP Onepath Prop Sec's Ef (Other method)	1.90	1.90

**DIXON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/12/2014	235/041	UBS Property Securities Fund (Other method)	37.12	37.12
30/06/2015	238/035	Platinum International Fund (Other Foreign Capital Gains)	51.20	51.20
30/06/2015	238/044	Arrowstreet Glob Equity Fund (Other method)	12,266.40	12,266.40
30/06/2015	238/050	IFP Glob Franchise Fund (Other method)	560.58	560.58
30/06/2015	238/051	Magellan Global Fd (Other method)	848.14	848.14
30/06/2015	238/053	Perpetual W'Sale Australian Share (Other method)	398.55	398.55
Total Amount - Other Gains				14,323.00
Total Amount - Other Foreign Gains				51.00
<u>Losses</u>				
08/12/2014	235/003	UBS Cash Fund (Other method)	(92.86)	(92.86)
10/12/2014	235/004	Antares Pr S Premier Fxd Inc Fd (Other method)	(397.87)	(397.87)
10/12/2014	235/009	Nikko AM International Bond Fund (Other method)	(1,507.16)	(1,507.16)
10/12/2014	235/011	Aberdeen Australian Equities Fund (Other method)	(13,084.57)	(13,084.57)
08/12/2014	235/012	AMP Fli Specialist Australian Sh (Other method)	(3,372.78)	(3,372.78)
08/12/2014	235/012	AMP Fli Specialist Australian Sh (Other method)	(0.66)	(0.66)
11/12/2014	235/013	Antares Pr S Aust Equities Fd (Other method)	(18.18)	(18.18)
11/06/2015	235/014	Antares Pr S Elite Opp Fd (Other method)	(37.03)	(37.03)
11/12/2014	235/016	Blackrock Australian Share Fund (Other method)	(2,532.88)	(2,532.88)
11/12/2014	235/016	Blackrock Australian Share Fund (Other method)	(21.99)	(21.99)
08/12/2014	235/017	BT Inv Fds Bt Aust'n Share Fund (Other method)	(759.28)	(759.28)
18/12/2014	235/018	CFS FC Inv Lazard Slct Aus Eq (Other method)	(1,328.77)	(1,328.77)
18/12/2014	235/018	CFS FC Inv Lazard Slct Aus Eq (Other method)	(21.15)	(21.15)
18/12/2014	235/018	CFS FC Inv Lazard Slct Aus Eq (Other method)	(3.09)	(3.09)
18/12/2014	235/019	CFS MIF Geared Share Fund (Other method)	(18,601.62)	(18,601.62)
11/12/2014	235/021	Goldmansachs Jbwere Leaders Fd (Other method)	(3,838.52)	(3,838.52)
11/12/2014	235/023	Invesco Ws Aust Small Comps R Class (Other method)	(2,210.36)	(2,210.36)
11/12/2014	235/023	Invesco Ws Aust Small Comps R Class (Other method)	(25.42)	(25.42)
08/12/2014	235/024	Maple-Brown Abbott Aust Sh Fnd Rtl (Other method)	(4,313.60)	(4,313.60)
08/12/2014	235/024	Maple-Brown Abbott Aust Sh Fnd Rtl (Other method)	(1.17)	(1.17)
08/12/2014	235/024	Maple-Brown Abbott Aust Sh Fnd Rtl (Other method)	(0.17)	(0.17)
09/12/2014	235/025	OA IP Onepath Blue Chip Imp'Tn Ef (Other method)	(9.17)	(9.17)
09/12/2014	235/025	OA IP Onepath Blue Chip Imp'Tn Ef (Other method)	(1.60)	(1.60)
18/06/2015	235/026	OA IP Onepath Emerg Comp's Ef (Other method)	(742.15)	(742.15)
09/12/2014	235/028	Wealthfocus Invest Ad Perp Sm Comp (Other method)	(7,800.17)	(7,800.17)
10/12/2014	235/030	UBS Australian Share Fund (Other method)	(9.25)	(9.25)
10/12/2014	235/030	UBS Australian Share Fund (Other method)	(4.81)	(4.81)
10/12/2014	235/041	UBS Property Securities Fund (Other method)	(8,054.40)	(8,054.40)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Losses				(68,791.00)
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(35,208.00)
Total Amount - Other Items				(35,208.00)
Total Net Foreign Capital Gains				11,894.67
Total Net Capital Gain (Assessable)				70,415.00
30/06/2015		Tax Exempt Percentage	92.743%	65,304.98
Total Amount - Exempt Capital Gains				65,304.98

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	326,472.27
Less Permanent Differences	302,373.45
Less Timing Differences	77.39
Taxable income for period	24,021.00
Income Tax Expense (Taxable Income @ taxrate)	3,603.15
Total Income Tax Payable (Taxable Income @ taxrate)	3,603.15
Total Income Tax Payable	3,603.15
Less Total Imputed Credits Used	8,604.38
Less Total Foreign Credits Used	1,258.59
Income Tax Payable	(6,259.82)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,000.82)

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2015	501	Dixon, Mark Thomas - Preserved	1,313,099.01
30/06/2015	502	Dixon, Tami Jewels - Preserved	16,471.01
30/06/2015	503	Dixon, Mark Thomas - Preserved	69,120.29
Total Amount			1,398,690.31

DIXON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2015		Profit/(Loss) for period before allocations		326,472.27
30/06/2015		Contributions		(360,051.96)
30/06/2015		Life insurance		18,405.30
30/06/2015		Pensions paid		59,000.00
		Total Amount		43,825.61
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2015		Income Tax Expense for period before allocations		3,603.15
30/06/2015		Contributions tax		(5,250.00)
30/06/2015		Life insurance tax		2,760.82
		Total Amount		1,113.97
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		326,472.27
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		326,472.27
		Total member opening balance		1,405,385.11
		Fund Rate (Profit after exclusion/Total member opening balance)		23.23
Dixon, Mark Thomas Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	1,370,789.41	1,370,789.41
02/07/2014	501/055	Pensions Paid - Preserved/Taxable	(46,170.00)	(45,917.01)
11/08/2014	501/055	Pensions Paid - Preserved/Taxable	(8,310.60)	(7,354.31)
02/07/2014	501/059	Pensions Paid - Preserved/Tax Free	(3,830.00)	(3,809.01)
11/08/2014	501/059	Pensions Paid - Preserved/Tax Free	(689.40)	(610.07)
		Total Amount - Preserved (Weighted)		1,313,099.01
<u>Member Allocations</u>				
30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	37,992.14	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	3,151.61	

DIXON SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Preserved			1,352,933.16	
Dixon, Tami Jewels				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	11,751.71	11,751.71
22/06/2015	502/016	Member/Personal Contributions - Preserved	20,000.00	438.36
12/05/2015	502/016	Member/Personal Contributions - Preserved	10,051.96	1,349.44
22/06/2015	502/016	Member/Personal Contributions - Preserved	12,000.00	263.01
22/06/2015	502/016	Member/Personal Contributions - Preserved	3,000.00	65.75
19/06/2015	502/016	Member/Personal Contributions - Preserved	50,000.00	1,506.85
22/06/2015	502/016	Member/Personal Contributions - Preserved	50,000.00	1,095.89
Total Amount - Preserved (Weighted)				16,471.01
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	516.09	
30/06/2015	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(214.37)	
Closing Balance - Preserved			157,105.39	
Dixon, Mark Thomas				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	22,843.99	22,843.99
22/06/2015	503/016	Member/Personal Contributions - Preserved	35,000.00	767.12
22/06/2015	503/016	Member/Personal Contributions - Preserved	30,000.00	657.53
02/07/2014	503/016	Member/Personal Contributions - Preserved	50,000.00	49,726.03
16/06/2015	503/016	Member/Personal Contributions - Preserved	50,000.00	1,917.81
18/06/2015	503/016	Member/Personal Contributions - Preserved	50,000.00	1,643.84
22/06/2015	503/051	Contributions Tax - Preserved	(5,250.00)	(115.07)
11/07/2014	503/053	Income Tax - Preserved/Taxable	346.66	336.21
21/07/2014	503/053	Income Tax - Preserved/Taxable	173.33	163.36
21/08/2014	503/053	Income Tax - Preserved/Taxable	173.33	148.64
22/09/2014	503/053	Income Tax - Preserved/Taxable	206.75	159.17
21/10/2014	503/053	Income Tax - Preserved/Taxable	206.75	142.74
21/11/2014	503/053	Income Tax - Preserved/Taxable	206.75	125.18
22/12/2014	503/053	Income Tax - Preserved/Taxable	206.75	107.62
21/01/2015	503/053	Income Tax - Preserved/Taxable	206.75	90.63
23/02/2015	503/053	Income Tax - Preserved/Taxable	206.75	71.94
23/03/2015	503/053	Income Tax - Preserved/Taxable	206.75	56.08
21/04/2015	503/053	Income Tax - Preserved/Taxable	206.75	39.65
21/05/2015	503/053	Income Tax - Preserved/Taxable	206.75	22.66
22/06/2015	503/053	Income Tax - Preserved/Taxable	206.75	4.53
11/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(2,311.10)	(2,241.45)
21/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,155.55)	(1,089.07)
21/08/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,155.55)	(990.92)
22/09/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(1,061.11)

**DIXON SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/10/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(951.60)
21/11/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(834.54)
22/12/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(717.48)
21/01/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(604.19)
23/02/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(479.58)
23/03/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(373.84)
21/04/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(264.33)
21/05/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(151.05)
22/06/2015	503/130	Life Insurance Premiums - Preserved/Taxable	(1,378.31)	(30.21)

Total Amount - Preserved (Weighted)

69,120.29

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	2,165.77	
30/06/2015	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(899.60)	

Closing Balance - Preserved

218,215.68

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Capital Gains		70,415.00
30/06/2015		Gross Interest		10,228.00
30/06/2015		Dividends		924.00
30/06/2015		Gross Foreign Income		15,130.00
30/06/2015		Member Contributions		35,000.00
30/06/2015		Trust Distributions		23,873.00
30/06/2015		Other Income		339.00

Total Amount

155,909.00

MCS Reconciliation

Dixon, Tami Jewels

Personal Contributed amount

22/06/2015	502/016	Member/Personal Contributions - Preserved		50,000.00
19/06/2015	502/016	Member/Personal Contributions - Preserved		50,000.00
22/06/2015	502/016	Member/Personal Contributions - Preserved		3,000.00
22/06/2015	502/016	Member/Personal Contributions - Preserved		12,000.00
12/05/2015	502/016	Member/Personal Contributions - Preserved		10,051.96
22/06/2015	502/016	Member/Personal Contributions - Preserved		20,000.00

Total Amount

145,051.96

All Contributions received for the current year
Closing Account Balance

145,051.96
157,105.39

Dixon, Mark Thomas

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Personal Contributed amount</u>				
18/06/2015	503/016	Member/Personal Contributions - Preserved		50,000.00
16/06/2015	503/016	Member/Personal Contributions - Preserved		50,000.00
02/07/2014	503/016	Member/Personal Contributions - Preserved		50,000.00
22/06/2015	503/016	Member/Personal Contributions - Preserved		30,000.00
22/06/2015	503/016	Member/Personal Contributions - Preserved		35,000.00
		Total Amount		215,000.00
		All Contributions received for the current year		215,000.00
		Closing Account Balance		218,215.68