

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

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)	1.05	477.86
30/06/2015	747/002	BT Wsale Fixed Interest Fund (Market Value Date: 30/06/2015, Code: RFA0813AU)	1.21	1,401.22
30/06/2015	747/003	Perennial Tactical Income Trust (Market Value Date: 30/06/2015, Code: IOF0145AU)	1.08	2,538.70
30/06/2015	747/004	EQT Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2015, Code: ETL0015AU)	1.01	(5,704.67)
30/06/2015	747/005	EQT Pimco Wsale Global Bond Fund (Market Value Date: 30/06/2015, Code: ETL0018AU)	1.00	(6,145.70)
30/06/2015	747/006	Antares Prof High Growth Shares Fund (Market Value Date: 30/06/2015, Code: PPL0106AU)	1.12	2,363.72
30/06/2015	747/007	Investors Mutual Future Leaders Fund (Market Value Date: 30/06/2015, Code: IML0003AU)	1.24	27,896.81
30/06/2015	747/008	Perennial Value Shares Ws Trust (Market Value Date: 30/06/2015, Code: IOF0206AU)	1.31	15,370.56
30/06/2015	747/009	Perpetual WIFA Industrial Share Fund (Market Value Date: 30/06/2015, Code: PER0028AU)	2.50	7,484.74
30/06/2015	747/010	Sandhurst IML Industrial Share Fund (Market Value Date: 30/06/2015, Code: STL0101AU)	1.63	16,078.04
30/06/2015	747/011	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2015, Code: SCH0101AU)	1.14	701.05
30/06/2015	747/012	Smallco Investment Fund (Market Value Date: 30/06/2015, Code: ASC0001AU)	4.32	37,694.52
30/06/2015	747/013	Aberdeen Actively Hgd Int'l Equities Fund (Market Value Date: 30/06/2015, Code: CRS0005AU)	2.95	24,051.47
30/06/2015	747/014	IFP Global Franchise Fund (Market Value Date: 30/06/2015, Code: MAQ0404AU)	2.32	78,904.49
30/06/2015	747/015	Magellan High Conviction Fund (Market Value Date: 30/06/2015, Code: MGE0005AU)	1.49	82,378.22
30/06/2015	747/016	Zurich Inv Global Thematic Share Fund (Market Value Date: 30/06/2015, Code: ZUR0061AU)	1.81	63,361.52
30/06/2015	747/017	APN Areit Fund (Market Value Date: 30/06/2015, Code: APN0008AU)	1.57	30,012.32
30/06/2015	747/018	Ironbark Paladin Property Securities Fund (Market Value Date: 30/06/2015, Code: PAL0002AU)	0.79	29,187.43
30/06/2015	747/019	Plato Australian Shares Income Fund (Market Value Date: 30/06/2015, Code: WHT0039AU)	1.30	(15,430.52)
30/06/2015	747/020	UBS Clarion Global Property Secs Fd (Market Value Date: 30/06/2015, Code: HML0016AU)	1.31	(15,521.38)
30/06/2015	747/021	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2015, Code: MAQ0464AU)	1.19	1,696.57
Total Amount				378,796.97

Calculation of permanent difference on revaluation

30/06/2015	747/001	UBS Cash Fund - No CGT asset		
30/06/2015	747/001	- Market Value	250,047.81	
30/06/2015	747/001	- Less Carrying Value	249,569.95	
30/06/2015	747/001	- Permanent Difference		477.86
30/06/2015	747/002	BT Wsale Fixed Interest Fund - No CGT asset		

IS2 SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/002	- Market Value	261,705.61	
30/06/2015	747/002	- Less Carrying Value	260,304.39	
30/06/2015	747/002	- Permanent Difference		1,401.22
30/06/2015	747/003	Perennial Tactical Income Trust - No CGT asset		
30/06/2015	747/003	- Market Value	254,760.56	
30/06/2015	747/003	- Less Carrying Value	252,221.86	
30/06/2015	747/003	- Permanent Difference		2,538.70
30/06/2015	747/004	EQT Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2015	747/004	- Market Value	254,598.91	
30/06/2015	747/004	- Less Carrying Value	260,303.58	
30/06/2015	747/004	- Permanent Difference		(5,704.67)
30/06/2015	747/005	EQT Pimco Wsale Global Bond Fund - No CGT asset		
30/06/2015	747/005	- Market Value	249,425.40	
30/06/2015	747/005	- Less Carrying Value	255,571.10	
30/06/2015	747/005	- Permanent Difference		(6,145.70)
30/06/2015	747/006	Antares Prof High Growth Shares Fund - No CGT asset		
30/06/2015	747/006	- Market Value	224,465.70	
30/06/2015	747/006	- Less Carrying Value	222,101.98	
30/06/2015	747/006	- Permanent Difference		2,363.72
30/06/2015	747/007	Investors Mutual Future Leaders Fund - No CGT asset		
30/06/2015	747/007	- Market Value	271,818.98	
30/06/2015	747/007	- Less Carrying Value	243,922.17	
30/06/2015	747/007	- Permanent Difference		27,896.81
30/06/2015	747/008	Perennial Value Shares Ws Trust - No CGT asset		
30/06/2015	747/008	- Market Value	265,674.30	
30/06/2015	747/008	- Less Carrying Value	250,303.74	
30/06/2015	747/008	- Permanent Difference		15,370.56
30/06/2015	747/009	Perpetual WIFA Industrial Share Fund - No CGT asset		
30/06/2015	747/009	- Market Value	209,396.80	
30/06/2015	747/009	- Less Carrying Value	201,912.06	
30/06/2015	747/009	- Permanent Difference		7,484.74
30/06/2015	747/010	Sandhurst IML Industrial Share Fund - No CGT asset		
30/06/2015	747/010	- Market Value	269,014.05	
30/06/2015	747/010	- Less Carrying Value	252,936.01	
30/06/2015	747/010	- Permanent Difference		16,078.04
30/06/2015	747/011	Schroder Wholesale Aust Equity Fund - No CGT asset		
30/06/2015	747/011	- Market Value	250,088.00	
30/06/2015	747/011	- Less Carrying Value	249,386.95	
30/06/2015	747/011	- Permanent Difference		701.05
30/06/2015	747/012	Smallco Investment Fund - No CGT asset		
30/06/2015	747/012	- Market Value	294,560.48	
30/06/2015	747/012	- Less Carrying Value	256,865.96	
30/06/2015	747/012	- Permanent Difference		37,694.52
30/06/2015	747/013	Aberdeen Actively Hgd Int'l Equities Fund - No CGT asset		
30/06/2015	747/013	- Market Value	302,118.34	

IS2 SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2015

Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	747/013	- Less Carrying Value	278,066.87	
30/06/2015	747/013	- Permanent Difference		24,051.47
30/06/2015	747/014	IFP Global Franchise Fund - No CGT asset		
30/06/2015	747/014	- Market Value	347,958.78	
30/06/2015	747/014	- Less Carrying Value	269,054.29	
30/06/2015	747/014	- Permanent Difference		78,904.49
30/06/2015	747/015	Magellan High Conviction Fund - No CGT asset		
30/06/2015	747/015	- Market Value	369,009.98	
30/06/2015	747/015	- Less Carrying Value	286,631.76	
30/06/2015	747/015	- Permanent Difference		82,378.22
30/06/2015	747/016	Zurich Inv Global Thematic Share Fund - No CGT asset		
30/06/2015	747/016	- Market Value	343,995.13	
30/06/2015	747/016	- Less Carrying Value	280,633.61	
30/06/2015	747/016	- Permanent Difference		63,361.52
30/06/2015	747/017	APN Areit Fund - No CGT asset		
30/06/2015	747/017	- Market Value	285,997.71	
30/06/2015	747/017	- Less Carrying Value	255,985.39	
30/06/2015	747/017	- Permanent Difference		30,012.32
30/06/2015	747/018	Ironbark Paladin Property Securities Fund - No CGT asset		
30/06/2015	747/018	- Market Value	299,048.48	
30/06/2015	747/018	- Less Carrying Value	269,861.05	
30/06/2015	747/018	- Permanent Difference		29,187.43
30/06/2015	747/019	Plato Australian Shares Income Fund - No CGT asset		
30/06/2015	747/019	- Market Value	184,569.48	
30/06/2015	747/019	- Less Carrying Value	200,000.00	
30/06/2015	747/019	- Permanent Difference		(15,430.52)
30/06/2015	747/020	UBS Clarion Global Property Secs Fd - No CGT asset		
30/06/2015	747/020	- Market Value	184,478.62	
30/06/2015	747/020	- Less Carrying Value	200,000.00	
30/06/2015	747/020	- Permanent Difference		(15,521.38)
30/06/2015	747/021	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2015	747/021	- Market Value	201,696.57	
30/06/2015	747/021	- Less Carrying Value	200,000.00	
30/06/2015	747/021	- Permanent Difference		1,696.57
Total Amount				378,796.97

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/006	Antares Prof High Growth Shares Fund	107.55
30/06/2015	238/007	Investors Mutual Future Leaders Fund	960.39
30/06/2015	238/009	Perpetual WIFA Industrial Share Fund	29.07
30/06/2015	238/010	Sandhurst IML Industrial Share Fund	262.44
30/06/2015	238/011	Schroder Wholesale Aust Equity Fund	94.22
30/06/2015	238/012	Smallco Investment Fund	431.03
30/06/2015	238/017	APN Areit Fund	10,501.85
30/06/2015	238/018	Ironbark Paladin Property Securities Fund	3,615.01

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	238/019	Plato Australian Shares Income Fund		160.71
30/06/2015	238/020	UBS Clarion Global Property Secs Fd		153.18
Total Amount				16,315.45

Calculation of permanent differences

30/06/2015	238/006	Antares Prof High Growth Shares Fund - Cap Dist		(20.59)
30/06/2015	238/007	Investors Mutual Future Leaders Fund - Cap Dist		1,354.96
30/06/2015	238/009	Perpetual WIFA Industrial Share Fund - Cap Dist		2,190.85
30/06/2015	238/012	Smallco Investment Fund - Cap Dist		6,935.35
30/06/2015	238/014	IFP Global Franchise Fund - Cap Dist		2,263.40
30/06/2015	238/016	Zurich Inv Global Thematic Share Fund - Cap Dist		2,095.25
30/06/2015	238/017	APN Areit Fund - Cap Dist		778.69
30/06/2015	238/019	Plato Australian Shares Income Fund - Cap Dist		120.28
30/06/2015	238/021	Arrowstreet Global Equity Fund - Cap Dist		238.41
30/06/2015	247	UBS Cash Fund (747/001) - Non Tax Revn		477.86
30/06/2015	247	BT Wsale Fixed Interest Fund (747/002) - Non Tax Revn		1,401.22
30/06/2015	247	Perennial Tactical Income Trust (747/003) - Non Tax Revn		2,538.70
30/06/2015	247	EQT Pimco Wsale Aust Bond Fund (747/004) - Non Tax Revn		(5,704.67)
30/06/2015	247	EQT Pimco Wsale Global Bond Fund (747/005) - Non Tax Revn		(6,145.70)
30/06/2015	247	Antares Prof High Growth Shares Fund (747/006) - Non Tax Revn		2,363.72
30/06/2015	247	Investors Mutual Future Leaders Fund (747/007) - Non Tax Revn		27,896.81
30/06/2015	247	Perennial Value Shares Ws Trust (747/008) - Non Tax Revn		15,370.56
30/06/2015	247	Schroder Wholesale Aust Equity Fund (747/011) - Non Tax Revn		701.05
30/06/2015	247	Smallco Investment Fund (747/012) - Non Tax Revn		37,694.52
30/06/2015	247	Aberdeen Actively Hgd Int'l Equities Fund (747/013) - Non Tax Revn		24,051.47
30/06/2015	247	IFP Global Franchise Fund (747/014) - Non Tax Revn		78,904.49
30/06/2015	247	Magellan High Conviction Fund (747/015) - Non Tax Revn		82,378.22
30/06/2015	247	Zurich Inv Global Thematic Share Fund (747/016) - Non Tax Revn		63,361.52
30/06/2015	247	APN Areit Fund (747/017) - Non Tax Revn		30,012.32
30/06/2015	247	Ironbark Paladin Property Securities Fund (747/018) - Non Tax Revn		29,187.43
30/06/2015	247	Plato Australian Shares Income Fund (747/019) - Non Tax Revn		(15,430.52)
30/06/2015	247	UBS Clarion Global Property Secs Fd (747/020) - Non Tax Revn		(15,521.38)
30/06/2015	247	Perpetual WIFA Industrial Share Fund (747/009) - Non Tax Revn		7,484.74
30/06/2015	247	Arrowstreet Global Equity Fund (747/021) - Non Tax Revn		1,696.57

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	247	Sandhurst IML Industrial Share Fund (747/010) - Non Tax Revn		16,078.04
03/02/2015	261/001	Saywell, Ivor Bruce		180,000.00
25/02/2015	288/001	Saywell, Ivor Bruce		340,000.00
30/06/2015	326	Borrowing Expense		(4,500.00)
30/06/2015		Capital Gains Discount		35,852.00
Total Amount				946,105.57

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

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Calculation of Net Capital GainsIndexed Gains

30/06/2015	238/009	Perpetual WIFA Industrial Share Fund (Indexation method)	11.44	11.44
30/06/2015	238/018	Ironbark Paladin Property Securities Fund (Indexation method)	0.38	0.38
Total Amount - Indexed Gains				12.00

Discounted Gains

30/06/2015	238/003	Perennial Tactical Income Trust (Discounted method)	550.50	550.50
30/06/2015	238/006	Antares Prof High Growth Shares Fund (Discounted method)	45.28	45.28
30/06/2015	238/007	Investors Mutual Future Leaders Fund (Discounted method)	16,850.44	16,850.44
30/06/2015	238/009	Perpetual WIFA Industrial Share Fund (Discounted method)	24,462.60	24,462.60
30/06/2015	238/010	Sandhurst IML Industrial Share Fund (Discounted method)	15,234.32	15,234.32
30/06/2015	238/012	Smallco Investment Fund (Discounted method)	10,563.16	10,563.16
30/06/2015	238/014	IFP Global Franchise Fund (Discounted method)	19,962.16	19,962.16
30/06/2015	238/015	Magellan High Conviction Fund (Discounted method)	10,680.22	10,680.22
30/06/2015	238/017	APN Areit Fund (Discounted method)	2,186.38	2,186.38
30/06/2015	238/021	Arrowstreet Global Equity Fund (Discounted method)	7,022.04	7,022.04

IS2 SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Discounted Gains				107,557.00
<u>Other Gains</u>				
16/09/2014	235/014	IFP Global Franchise Fund (Other method)	320.29	320.29
30/06/2015	238/003	Perennial Tactical Income Trust (Other method)	20.83	20.83
30/06/2015	238/009	Perpetual WIFA Industrial Share Fund (Other method)	4,307.56	4,307.56
30/06/2015	238/014	IFP Global Franchise Fund (Other method)	2,215.97	2,215.97
30/06/2015	238/015	Magellan High Conviction Fund (Other method)	5,929.97	5,929.97
30/06/2015	238/017	APN Areit Fund (Other method)	517.23	517.23
30/06/2015	238/021	Arrowstreet Global Equity Fund (Other method)	22,235.86	22,235.86
Total Amount - Other Gains				35,548.00
<u>Other Items</u>				
30/06/2015		Capital Gains Discount		(35,852.00)
Total Amount - Other Items				(35,852.00)
Total Net Capital Gain				107,265.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	1,248,923.79
Less Permanent Differences	946,105.57
Less Timing Differences	16,315.45
Taxable income for period	286,505.00
Income Tax Expense (Taxable Income @ taxrate)	42,975.75
Total Income Tax Payable (Taxable Income @ taxrate)	42,975.75
Total Income Tax Payable	42,975.75
Less Total Imputed Credits Used	25,767.25
Less Total Foreign Credits Used	3,314.16
Less Total TFN Credits	316.61
Less Total Instalments paid	7,216.00
Income Tax Payable	6,361.73
Add Supervisory levy	259.00
Total Amount Due or Refundable	6,620.73

Profit/(Loss) and Tax Allocations to Members

IS2 SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
------	------	-------------	---	--------------------------

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	Saywell, Ivor Bruce - Unres Non Pres		654,376.47
Total Amount				654,376.47

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		1,248,923.79
30/06/2015		Contributions		(215,000.00)
30/06/2015		Transfers in from other funds		(340,000.00)
Total Amount				693,923.79

Income Tax Expense Available for Allocation to Members

30/06/2015		Income Tax Expense for period before allocations		42,975.75
30/06/2015		Contributions tax		(5,250.00)
Total Amount				37,725.75

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	1,248,923.79
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	1,248,923.79
Total member opening balance	461,259.58
Fund Rate (Profit after exclusion/Total member opening balance)	270.76

Saywell, Ivor Bruce

Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	461,259.58	461,259.58
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	346,259.58	346,259.58
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	115,000.00	115,000.00
08/05/2015	501/015	Member/Personal Contributions - Non Preserved	35,000.00	5,082.19

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2015**

Created by SUPERVISOR on Friday 14 August, 2015 @ 15:30:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/02/2015	501/015	Member/Personal Contributions - Non Preserved	180,000.00	72,493.15
01/07/2014	501/015	Member/Personal Contributions - Non Preserved	(115,000.00)	(115,000.00)
01/07/2014	501/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
25/02/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	340,000.00	116,438.36
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(349,380.73)	(349,380.73)
08/05/2015	501/061	Contributions Tax - Unrestricted Non Preserved	(5,250.00)	(762.33)
01/07/2014	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable	32,871.15	32,871.15
10/12/2014	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(182.40)	(100.94)
10/12/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(60.60)	(33.54)
Total Amount - Unres Non Pres (Weighted)				654,376.47
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	693,923.79	
30/06/2015	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(37,725.75)	
Closing Balance - Unrestricted Non Pres			1,666,964.62	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Capital Gains	107,265.00
30/06/2015	Gross Interest	7,328.00
30/06/2015	Gross Foreign Income	50,479.00
30/06/2015	Member Contributions	35,000.00
30/06/2015	Trust Distributions	154,792.00
30/06/2015	Other Income	388.00
Total Amount		355,252.00

MCS Reconciliation**Saywell, Ivor Bruce**Personal Contributed amount

08/05/2015	501/015	Member/Personal Contributions - Non Preserved	35,000.00
03/02/2015	501/015	Member/Personal Contributions - Non Preserved	180,000.00
Total Amount			215,000.00
All Contributions received for the current year			215,000.00
Closing Account Balance			1,666,964.62