

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	747/001	UBS Cash Fund (Market Value Date: 30/06/2016, Code: SBC0811AU)	1.04	(47.81)
30/06/2016	747/002	BT Wsale Fixed Interest Fund (Market Value Date: 30/06/2016, Code: RFA0813AU)	1.20	(11,705.61)
30/06/2016	747/003	Henderson Tactical Income Trust (Market Value Date: 30/06/2016, Code: IOF0145AU)	1.07	(4,760.56)
30/06/2016	747/004	Pimco Wsale Aust Bond Fund (Market Value Date: 30/06/2016, Code: ETL0015AU)	1.00	(6,953.15)
30/06/2016	747/005	Pimco Wsale Global Bond Fund (Market Value Date: 30/06/2016, Code: ETL0018AU)	0.99	574.60
30/06/2016	747/006	Antares Prof High Growth Shares Fund (Market Value Date: 30/06/2016, Code: PPL0106AU)	1.04	25,534.30
30/06/2016	747/007	Investors Mutual Future Leaders Fund (Market Value Date: 30/06/2016, Code: IML0003AU)	1.14	(21,818.98)
30/06/2016	747/008	Perennial Value Shares Ws Trust (Market Value Date: 30/06/2016, Code: IOF0206AU)	1.19	(15,674.30)
30/06/2016	747/009	Perpetual WIFA Industrial Share Fund (Market Value Date: 30/06/2016, Code: PER0028AU)	1.78	40,603.20
30/06/2016	747/010	Sandhurst IML Industrial Share Fund (Market Value Date: 30/06/2016, Code: STL0101AU)	1.37	(20,760.13)
30/06/2016	747/011	Schroder Wholesale Aust Equity Fund (Market Value Date: 30/06/2016, Code: SCH0101AU)	1.00	(88.00)
30/06/2016	747/012	Smallco Investment Fund (Market Value Date: 30/06/2016, Code: ASC0001AU)	4.48	(44,560.48)
30/06/2016	747/013	Aberdeen Actively Hgd Int'l Equities Fund (Market Value Date: 30/06/2016, Code: CRS0005AU)	2.75	(52,118.34)
30/06/2016	747/014	IFP Global Franchise Fund (Market Value Date: 30/06/2016, Code: MAQ0404AU)	2.13	(105,122.32)
30/06/2016	747/015	Magellan High Conviction Fund (Market Value Date: 30/06/2016, Code: MGE0005AU)	1.30	(119,009.98)
30/06/2016	747/016	Zurich Inv Global Thematic Share Fund (Market Value Date: 30/06/2016, Code: ZUR0061AU)	1.42	(93,995.13)
30/06/2016	747/017	APN Areit Fund (Market Value Date: 30/06/2016, Code: APN0008AU)	1.83	(35,368.44)
30/06/2016	747/018	Ironbark Paladin Property Securities Fund (Market Value Date: 30/06/2016, Code: PAL0002AU)	0.95	(49,048.48)
30/06/2016	747/019	Plato Australian Shares Income Fund (Market Value Date: 30/06/2016, Code: WHT0039AU)	1.21	(12,915.60)
30/06/2016	747/020	UBS Clarion Global Property Secs Fd (Market Value Date: 30/06/2016, Code: HML0016AU)	1.49	25,675.65
30/06/2016	747/021	Arrowstreet Global Equity Fund (Market Value Date: 30/06/2016, Code: MAQ0464AU)	0.94	(42,503.55)
30/06/2016	747/022	Franklin Global Growth Fund Wholesale (Market Value Date: 30/06/2016, Code: FRT0009AU)	1.17	(8,227.04)
30/06/2016	747/023	Fidelity Aust Equities Fund (Market Value Date: 30/06/2016, Code: FID0008AU)	28.13	(2,568.70)
30/06/2016	747/024	Bentham Wholesale Global Income Fund (Market Value Date: 30/06/2016, Code: CSA0038AU)	0.99	(2,115.63)
30/06/2016	747/025	Magellan Global Fund (Market Value Date: 30/06/2016, Code: MGE0001AU)	1.72	(9,043.72)
30/06/2016	747/026	Hyperion Small Growth Companies Fund (Market Value Date: 30/06/2016, Code: BNT0101AU)	4.65	(1,624.14)

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30/06/2016	747/027	Pengana Aust Equities Fund (Market Value Date: 30/06/2016, Code: PCL0005AU)	1.76	(1,500.91)
Total Amount				(569,143.25)

Calculation of permanent difference on revaluation

30/06/2016	747/001	UBS Cash Fund - No CGT asset		
30/06/2016	747/001	- Market Value	0.00	
30/06/2016	747/001	- Less Carrying Value	47.81	
30/06/2016	747/001	- Permanent Difference		(47.81)
30/06/2016	747/002	BT Wsale Fixed Interest Fund - No CGT asset		
30/06/2016	747/002	- Market Value	0.00	
30/06/2016	747/002	- Less Carrying Value	11,705.61	
30/06/2016	747/002	- Permanent Difference		(11,705.61)
30/06/2016	747/003	Henderson Tactical Income Trust - No CGT asset		
30/06/2016	747/003	- Market Value	0.00	
30/06/2016	747/003	- Less Carrying Value	4,760.56	
30/06/2016	747/003	- Permanent Difference		(4,760.56)
30/06/2016	747/004	Pimco Wsale Aust Bond Fund - No CGT asset		
30/06/2016	747/004	- Market Value	67,645.76	
30/06/2016	747/004	- Less Carrying Value	74,598.91	
30/06/2016	747/004	- Permanent Difference		(6,953.15)
30/06/2016	747/005	Pimco Wsale Global Bond Fund - No CGT asset		
30/06/2016	747/005	- Market Value	0.00	
30/06/2016	747/005	- Less Carrying Value	(574.60)	
30/06/2016	747/005	- Permanent Difference		574.60
30/06/2016	747/006	Antares Prof High Growth Shares Fund - No CGT asset		
30/06/2016	747/006	- Market Value	0.00	
30/06/2016	747/006	- Less Carrying Value	(25,534.30)	
30/06/2016	747/006	- Permanent Difference		25,534.30
30/06/2016	747/007	Investors Mutual Future Leaders Fund - No CGT asset		
30/06/2016	747/007	- Market Value	0.00	
30/06/2016	747/007	- Less Carrying Value	21,818.98	
30/06/2016	747/007	- Permanent Difference		(21,818.98)
30/06/2016	747/008	Perennial Value Shares Ws Trust - No CGT asset		
30/06/2016	747/008	- Market Value	0.00	
30/06/2016	747/008	- Less Carrying Value	15,674.30	
30/06/2016	747/008	- Permanent Difference		(15,674.30)
30/06/2016	747/009	Perpetual WIFA Industrial Share Fund - No CGT asset		
30/06/2016	747/009	- Market Value	0.00	
30/06/2016	747/009	- Less Carrying Value	(40,603.20)	
30/06/2016	747/009	- Permanent Difference		40,603.20
30/06/2016	747/010	Sandhurst IML Industrial Share Fund - No CGT asset		
30/06/2016	747/010	- Market Value	0.00	
30/06/2016	747/010	- Less Carrying Value	20,760.13	
30/06/2016	747/010	- Permanent Difference		(20,760.13)
30/06/2016	747/011	Schroder Wholesale Aust Equity Fund - No CGT		

IS2 SUPERANNUATION FUND

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	747/011	- Market Value	0.00	
30/06/2016	747/011	- Less Carrying Value	88.00	
30/06/2016	747/011	- Permanent Difference		(88.00)
30/06/2016	747/012	Smallco Investment Fund - No CGT asset		
30/06/2016	747/012	- Market Value	0.00	
30/06/2016	747/012	- Less Carrying Value	44,560.48	
30/06/2016	747/012	- Permanent Difference		(44,560.48)
30/06/2016	747/013	Aberdeen Actively Hgd Int'l Equities Fund - No CGT asset		
30/06/2016	747/013	- Market Value	0.00	
30/06/2016	747/013	- Less Carrying Value	52,118.34	
30/06/2016	747/013	- Permanent Difference		(52,118.34)
30/06/2016	747/014	IFP Global Franchise Fund - No CGT asset		
30/06/2016	747/014	- Market Value	67,836.46	
30/06/2016	747/014	- Less Carrying Value	172,958.78	
30/06/2016	747/014	- Permanent Difference		(105,122.32)
30/06/2016	747/015	Magellan High Conviction Fund - No CGT asset		
30/06/2016	747/015	- Market Value	0.00	
30/06/2016	747/015	- Less Carrying Value	119,009.98	
30/06/2016	747/015	- Permanent Difference		(119,009.98)
30/06/2016	747/016	Zurich Inv Global Thematic Share Fund - No CGT asset		
30/06/2016	747/016	- Market Value	0.00	
30/06/2016	747/016	- Less Carrying Value	93,995.13	
30/06/2016	747/016	- Permanent Difference		(93,995.13)
30/06/2016	747/017	APN Areit Fund - No CGT asset		
30/06/2016	747/017	- Market Value	0.00	
30/06/2016	747/017	- Less Carrying Value	35,368.44	
30/06/2016	747/017	- Permanent Difference		(35,368.44)
30/06/2016	747/018	Ironbark Paladin Property Securities Fund - No CGT asset		
30/06/2016	747/018	- Market Value	0.00	
30/06/2016	747/018	- Less Carrying Value	49,048.48	
30/06/2016	747/018	- Permanent Difference		(49,048.48)
30/06/2016	747/019	Plato Australian Shares Income Fund - No CGT asset		
30/06/2016	747/019	- Market Value	171,653.88	
30/06/2016	747/019	- Less Carrying Value	184,569.48	
30/06/2016	747/019	- Permanent Difference		(12,915.60)
30/06/2016	747/020	UBS Clarion Global Property Secs Fd - No CGT asset		
30/06/2016	747/020	- Market Value	210,154.27	
30/06/2016	747/020	- Less Carrying Value	184,478.62	
30/06/2016	747/020	- Permanent Difference		25,675.65
30/06/2016	747/021	Arrowstreet Global Equity Fund - No CGT asset		
30/06/2016	747/021	- Market Value	159,193.02	
30/06/2016	747/021	- Less Carrying Value	201,696.57	
30/06/2016	747/021	- Permanent Difference		(42,503.55)
30/06/2016	747/022	Franklin Global Growth Fund Wholesale - No CGT asset		
30/06/2016	747/022	- Market Value	66,772.96	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	747/022	- Less Carrying Value	75,000.00	
30/06/2016	747/022	- Permanent Difference		(8,227.04)
30/06/2016	747/023	Fidelity Aust Equities Fund - No CGT asset		
30/06/2016	747/023	- Market Value	72,431.30	
30/06/2016	747/023	- Less Carrying Value	75,000.00	
30/06/2016	747/023	- Permanent Difference		(2,568.70)
30/06/2016	747/024	Bentham Wholesale Global Income Fund - No CGT asset		
30/06/2016	747/024	- Market Value	67,884.37	
30/06/2016	747/024	- Less Carrying Value	70,000.00	
30/06/2016	747/024	- Permanent Difference		(2,115.63)
30/06/2016	747/025	Magellan Global Fund - No CGT asset		
30/06/2016	747/025	- Market Value	65,956.28	
30/06/2016	747/025	- Less Carrying Value	75,000.00	
30/06/2016	747/025	- Permanent Difference		(9,043.72)
30/06/2016	747/026	Hyperion Small Growth Companies Fund - No CGT asset		
30/06/2016	747/026	- Market Value	98,375.86	
30/06/2016	747/026	- Less Carrying Value	100,000.00	
30/06/2016	747/026	- Permanent Difference		(1,624.14)
30/06/2016	747/027	Pengana Aust Equities Fund - No CGT asset		
30/06/2016	747/027	- Market Value	73,499.09	
30/06/2016	747/027	- Less Carrying Value	75,000.00	
30/06/2016	747/027	- Permanent Difference		(1,500.91)
Total Amount				(569,143.25)

Calculation of tax entries

Calculation of timing differences

30/06/2016	238/006	Antares Prof High Growth Shares Fund	10.82
30/06/2016	238/006	Antares Prof High Growth Shares Fund	(286.38)
30/06/2016	238/007	Investors Mutual Future Leaders Fund	(1,946.23)
30/06/2016	238/007	Investors Mutual Future Leaders Fund	429.61
30/06/2016	238/009	Perpetual WIFA Industrial Share Fund	(38.21)
30/06/2016	238/010	Sandhurst IML Industrial Share Fund	95.30
30/06/2016	238/010	Sandhurst IML Industrial Share Fund	(489.93)
30/06/2016	238/011	Schroder Wholesale Aust Equity Fund	(109.61)
30/06/2016	238/012	Smallco Investment Fund	(577.81)
30/06/2016	238/017	APN Areit Fund	(19,243.89)
30/06/2016	238/017	APN Areit Fund	(9.47)
30/06/2016	238/017	APN Areit Fund	(9.39)
30/06/2016	238/017	APN Areit Fund	(9.49)
30/06/2016	238/017	APN Areit Fund	(9.54)
30/06/2016	238/017	APN Areit Fund	(8.99)
30/06/2016	238/017	APN Areit Fund	5,122.97
30/06/2016	238/018	Ironbark Paladin Property Securities Fund	(7,979.53)
30/06/2016	238/018	Ironbark Paladin Property Securities Fund	1,791.65
30/06/2016	238/019	Plato Australian Shares Income Fund	435.17
30/06/2016	238/020	UBS Clarion Global Property Secs Fd	90.49
30/06/2016	238/023	Fidelity Aust Equities Fund	73.37

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	238/024	Bentham Wholesale Global Income Fund		207.50
Total Amount				(22,461.59)

Calculation of permanent differences

05/01/2016	238/006	Antares Prof High Growth Shares Fund - Cap Dist		2.33
08/01/2016	238/007	Investors Mutual Future Leaders Fund - Cap Dist		542.11
30/06/2016	238/014	IFP Global Franchise Fund - Cap Dist		595.96
07/01/2016	238/016	Zurich Inv Global Thematic Share Fund - Cap Dist		347.22
11/04/2016	238/017	APN Areit Fund - Cap Dist		1,122.96
30/06/2016	238/019	Plato Australian Shares Income Fund - Cap Dist		11.54
30/06/2016	238/020	UBS Clarion Global Property Secs Fd - Cap Dist		57.96
30/06/2016	238/021	Arrowstreet Global Equity Fund - Cap Dist		991.88
30/06/2016	238/023	Fidelity Aust Equities Fund - Cap Dist		6.39
21/03/2016	261/002	Saywell, Ivor Bruce		180,000.00
04/09/2015	301	Accountancy Fees (Gen Exp Percent: 62.149%)		(2,597.83)
04/09/2015	302	Administration Costs (Gen Exp Percent: 62.149%)		(170.91)
20/10/2015	302	Administration Costs (Gen Exp Percent: 62.149%)		(28.59)
04/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 62.149%)		(307.64)
01/10/2015	315	Bank Charges (Gen Exp Percent: 62.149%)		(1.55)
02/11/2015	315	Bank Charges (Gen Exp Percent: 62.149%)		(1.55)
01/12/2015	315	Bank Charges (Gen Exp Percent: 62.149%)		(1.55)
04/01/2016	315	Bank Charges (Gen Exp Percent: 62.149%)		(1.55)
01/02/2016	315	Bank Charges (Gen Exp Percent: 62.149%)		(1.55)
01/03/2016	315	Bank Charges (Gen Exp Percent: 62.149%)		(1.55)
30/06/2016	330	UBS Cash Fund (747/001) - Non Tax Revn		(47.81)
30/06/2016	330	BT Wsale Fixed Interest Fund (747/002) - Non Tax Revn		(11,705.61)
30/06/2016	330	Henderson Tactical Income Trust (747/003) - Non Tax Revn		(4,760.56)
30/06/2016	330	Pimco Wsale Aust Bond Fund (747/004) - Non Tax Revn		(6,953.15)
30/06/2016	330	Pimco Wsale Global Bond Fund (747/005) - Non Tax Revn		574.60
30/06/2016	330	Antares Prof High Growth Shares Fund (747/006) - Non Tax Revn		25,534.30
30/06/2016	330	Investors Mutual Future Leaders Fund (747/007) - Non Tax Revn		(21,818.98)
30/06/2016	330	Perennial Value Shares Ws Trust (747/008) - Non Tax Revn		(15,674.30)
30/06/2016	330	Perpetual WIFA Industrial Share Fund (747/009) - Non Tax Revn		40,603.20
30/06/2016	330	Sandhurst IML Industrial Share Fund (747/010) - Non Tax Revn		(20,760.13)
30/06/2016	330	Schroder Wholesale Aust Equity Fund (747/011) - Non Tax Revn		(88.00)
30/06/2016	330	Aberdeen Actively Hgd Int'l Equities Fund (747/013) - Non Tax Revn		(52,118.34)
30/06/2016	330	IFP Global Franchise Fund (747/014) - Non Tax Revn		(105,122.32)

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30/06/2016	330	Magellan High Conviction Fund (747/015) - Non Tax Revn		(119,009.98)
30/06/2016	330	Zurich Inv Global Thematic Share Fund (747/016) - Non Tax Revn		(93,995.13)
30/06/2016	330	APN Areit Fund (747/017) - Non Tax Revn		(35,368.44)
30/06/2016	330	Ironbark Paladin Property Securities Fund (747/018) - Non Tax Revn		(49,048.48)
30/06/2016	330	Plato Australian Shares Income Fund (747/019) - Non Tax Revn		(12,915.60)
30/06/2016	330	UBS Clarion Global Property Secs Fd (747/020) - Non Tax Revn		25,675.65
30/06/2016	330	Arrowstreet Global Equity Fund (747/021) - Non Tax Revn		(42,503.55)
30/06/2016	330	Franklin Global Growth Fund Wholesale (747/022) - Non Tax Revn		(8,227.04)
30/06/2016	330	Fidelity Aust Equities Fund (747/023) - Non Tax Revn		(2,568.70)
30/06/2016	330	Smallco Investment Fund (747/012) - Non Tax Revn		(44,560.48)
30/06/2016	330	Bentham Wholesale Global Income Fund (747/024) - Non Tax Revn		(2,115.63)
30/06/2016	330	Magellan Global Fund (747/025) - Non Tax Revn		(9,043.72)
30/06/2016	330	Hyperion Small Growth Companies Fund (747/026) - Non Tax Revn		(1,624.14)
30/06/2016	330	Pengana Aust Equities Fund (747/027) - Non Tax Revn		(1,500.91)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 95.460%)		(7,663.05)
27/10/2015	375/999	Investment Expenses (Inv Exp Percent: 95.460%)		(7,103.49)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 95.460%)		(7,477.87)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 95.460%)		(7,632.57)
16/05/2016	375/999	Investment Expenses (Inv Exp Percent: 95.460%)		(6,022.57)
28/04/2016	379	Interest Paid (Gen Exp Percent: 62.149%)		(121,021.14)
06/08/2015	413/001	Saywell, Ivor Bruce		(114,270.00)
17/05/2016	413/001	Saywell, Ivor Bruce		(32,376.50)
06/08/2015	416/001	Saywell, Ivor Bruce		(185,730.00)
17/05/2016	416/001	Saywell, Ivor Bruce		(52,623.50)
30/06/2016		Capital Gains Discount		151,431.00
30/06/2016		Exempt Pension Income		382,916.00
Total Amount				(396,152.86)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2016		Exempt Capital Gains		289,113.02
30/06/2016	238/001	UBS Cash Fund	95.460	4,033.01
30/06/2016	238/002	BT Wsale Fixed Interest Fund	95.460	2,675.22
30/06/2016	238/003	Henderson Tactical Income Trust	95.460	7,063.04
30/06/2016	238/004	Pimco Wsale Aust Bond Fund	95.460	7,857.94
30/06/2016	238/005	Pimco Wsale Global Bond Fund	95.460	6,082.79

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30/06/2016	238/006	Antares Prof High Growth Shares Fund	95.460	3,641.56
30/06/2016	238/007	Investors Mutual Future Leaders Fund	95.460	3,845.47
30/06/2016	238/008	Perennial Value Shares Ws Trust	95.460	7,833.93
30/06/2016	238/009	Perpetual WIFA Industrial Share Fund	95.460	6,289.60
30/06/2016	238/010	Sandhurst IML Industrial Share Fund	95.460	2,274.47
30/06/2016	238/011	Schroder Wholesale Aust Equity Fund	95.460	6,647.58
30/06/2016	238/014	IFP Global Franchise Fund	95.460	1,416.90
30/06/2016	238/016	Zurich Inv Global Thematic Share Fund	95.460	113.91
30/06/2016	238/017	APN Areit Fund	95.460	5,914.87
30/06/2016	238/018	Ironbark Paladin Property Securities Fund	95.460	4,535.48
30/06/2016	238/019	Plato Australian Shares Income Fund	95.460	14,314.78
30/06/2016	238/021	Arrowstreet Global Equity Fund	95.460	1,550.36
30/06/2016	238/022	Franklin Global Growth Fund Wholesale	95.460	374.42
30/06/2016	238/023	Fidelity Aust Equities Fund	95.460	1,031.96
30/06/2016	238/024	Bentham Wholesale Global Income Fund	95.460	295.96
30/06/2016	238/025	Magellan Global Fund	95.460	207.16
30/06/2016	238/026	Hyperion Small Growth Companies Fund	95.460	626.78
30/06/2016	238/027	Pengana Aust Equities Fund	95.460	1,107.06
30/06/2016	250/001	Cash at Bank	95.460	4,069.20

Total Unsegregated Amount**382,916.47****Total Exempt Pension Income****382,916.00****Pension Member Non Deductible Expenses**

04/09/2015	301	Accountancy Fees (Gen Exp Percent: 62.149%)	(2,597.83)
04/09/2015	302	Administration Costs (Gen Exp Percent: 62.149%)	(170.91)
20/10/2015	302	Administration Costs (Gen Exp Percent: 62.149%)	(28.59)
04/09/2015	307	Auditor's Remuneration (Gen Exp Percent: 62.149%)	(307.64)
01/10/2015	315	Bank Charges (Gen Exp Percent: 62.149%)	(1.55)
02/11/2015	315	Bank Charges (Gen Exp Percent: 62.149%)	(1.55)
01/12/2015	315	Bank Charges (Gen Exp Percent: 62.149%)	(1.55)
04/01/2016	315	Bank Charges (Gen Exp Percent: 62.149%)	(1.55)
01/02/2016	315	Bank Charges (Gen Exp Percent: 62.149%)	(1.55)
01/03/2016	315	Bank Charges (Gen Exp Percent: 62.149%)	(1.55)
21/07/2015	375/999	Investment Expenses (Inv Exp Percent: 95.460%)	(7,663.05)
27/10/2015	375/999	Investment Expenses (Inv Exp Percent: 95.460%)	(7,103.49)
21/01/2016	375/999	Investment Expenses (Inv Exp Percent: 95.460%)	(7,477.87)
21/04/2016	375/999	Investment Expenses (Inv Exp Percent: 95.460%)	(7,632.57)
16/05/2016	375/999	Investment Expenses (Inv Exp Percent: 95.460%)	(6,022.57)
28/04/2016	379	Interest Paid (Gen Exp Percent: 62.149%)	(121,021.14)

Total Amount**(160,035.00)****Calculation of Non Deductible Expense Percentage(s)**

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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General Expense Calculation

Total Member Contributions	215,000.00
Net Capital Gains	302,863.00
Gross Interest	4,263.00
Gross Foreign Income	16,743.00
Gross Trust Distributions	77,258.00
Less Exempt Pension Income	382,916.00
Total Assessable Income (A)	233,211.00
 Total Assessable Income	 233,211.00
Exempt Pension Income	382,916.00
Total Income (B)	616,127.00
Non Deductible Gen Exp% = 1-(A/B)	
Non-Deductible General Expense Percentage	62.149%

Investment Expense Calculation

Net Capital Gains	302,863.00
Gross Interest	4,263.00
Gross Foreign Income	16,743.00
Gross Trust Distributions	77,258.00
Total Investment Income (B)	401,127.00
 Less Non-Assessable Investment Income	 382,916.00
Total Investment Assessable Income (A)	18,211.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	95.460%

Calculation of Net Capital GainsDiscounted Gains

22/04/2016	235/002	BT Wsale Fixed Interest Fund (Discounted method)	3,750.97	3,750.97
20/04/2016	235/004	Pimco Wsale Aust Bond Fund (Discounted method)	4,037.66	4,037.66
20/04/2016	235/005	Pimco Wsale Global Bond Fund (Discounted method)	2,714.77	2,714.77
26/04/2016	235/007	Investors Mutual Future Leaders Fund (Discounted method)	8,759.95	8,759.95
22/04/2016	235/010	Sandhurst IML Industrial Share Fund (Discounted method)	4,441.89	4,441.89
27/04/2016	235/012	Smallco Investment Fund (Discounted method)	53,806.81	53,806.81
29/04/2016	235/013	Aberdeen Actively Hgd Int'l Equities Fund (Discounted method)	18,615.65	18,615.65
27/04/2016	235/014	IFP Global Franchise Fund (Discounted method)	55,935.11	55,935.11
26/04/2016	235/015	Magellan High Conviction Fund (Discounted method)	75,568.95	75,568.95
22/04/2016	235/016	Zurich Inv Global Thematic Share Fund (Discounted method)	44,106.82	44,106.82

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/04/2016	235/017	APN Areit Fund (Discounted method)	52,928.33	52,928.33
22/04/2016	235/017	APN Areit Fund (Discounted method)	27.83	27.83
22/04/2016	235/017	APN Areit Fund (Discounted method)	26.49	26.49
22/04/2016	235/017	APN Areit Fund (Discounted method)	22.30	22.30
22/04/2016	235/017	APN Areit Fund (Discounted method)	24.32	24.32
22/04/2016	235/017	APN Areit Fund (Discounted method)	14.53	14.53
27/04/2016	235/018	Ironbark Paladin Property Securities Fund (Discounted method)	65,431.45	65,431.45
22/04/2016	236/002	BT Wsale Fixed Interest Fund (Discounted method)	1,875.48	1,875.48
20/04/2016	236/004	Pimco Wsale Aust Bond Fund (Discounted method)	2,018.83	2,018.83
20/04/2016	236/005	Pimco Wsale Global Bond Fund (Discounted method)	1,357.38	1,357.38
26/04/2016	236/007	Investors Mutual Future Leaders Fund (Discounted method)	4,379.98	4,379.98
22/04/2016	236/010	Sandhurst IML Industrial Share Fund (Discounted method)	2,220.94	2,220.94
27/04/2016	236/012	Smallco Investment Fund (Discounted method)	26,903.41	26,903.41
29/04/2016	236/013	Aberdeen Actively Hgd Int'l Equities Fund (Discounted method)	9,307.82	9,307.82
27/04/2016	236/014	IFP Global Franchise Fund (Discounted method)	27,967.56	27,967.56
26/04/2016	236/015	Magellan High Conviction Fund (Discounted method)	37,784.47	37,784.47
22/04/2016	236/016	Zurich Inv Global Thematic Share Fund (Discounted method)	22,053.41	22,053.41
22/04/2016	236/017	APN Areit Fund (Discounted method)	26,464.17	26,464.17
22/04/2016	236/017	APN Areit Fund (Discounted method)	13.92	13.92
22/04/2016	236/017	APN Areit Fund (Discounted method)	13.24	13.24
22/04/2016	236/017	APN Areit Fund (Discounted method)	11.15	11.15
22/04/2016	236/017	APN Areit Fund (Discounted method)	12.16	12.16
22/04/2016	236/017	APN Areit Fund (Discounted method)	7.26	7.26
27/04/2016	236/018	Ironbark Paladin Property Securities Fund (Discounted method)	32,715.73	32,715.73
05/01/2016	238/006	Antares Prof High Growth Shares Fund (Discounted method)	8.02	8.02
08/01/2016	238/007	Investors Mutual Future Leaders Fund (Discounted method)	9,028.54	9,028.54
08/01/2016	238/010	Sandhurst IML Industrial Share Fund (Discounted method)	4,584.03	4,584.03
30/06/2016	238/014	IFP Global Franchise Fund (Discounted method)	5,056.94	5,056.94
07/01/2016	238/016	Zurich Inv Global Thematic Share Fund (Discounted method)	1,199.48	1,199.48
11/04/2016	238/017	APN Areit Fund (Discounted method)	2,166.32	2,166.32
30/06/2016	238/021	Arrowstreet Global Equity Fund (Discounted method)	2,533.38	2,533.38
30/06/2016	238/022	Franklin Global Growth Fund Wholesale (Discounted method)	6,025.80	6,025.80
30/06/2016	238/025	Magellan Global Fund (Discounted method)	5,359.44	5,359.44
Total Amount - Discounted Gains				621,283.00

Other Gains

IS2 SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/01/2016	238/006	Antares Prof High Growth Shares Fund (Other method)	17.08	17.08
30/06/2016	238/014	IFP Global Franchise Fund (Other method)	58.13	58.13
30/06/2016	238/025	Magellan Global Fund (Other method)	455.68	455.68
Total Amount - Other Gains				531.00
<u>Losses</u>				
05/05/2016	235/001	UBS Cash Fund (Other method)	(215.15)	(215.15)
28/04/2016	235/001	UBS Cash Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/002	BT Wsale Fixed Interest Fund (Other method)	(833.00)	(833.00)
27/04/2016	235/003	Henderson Tactical Income Trust (Other method)	(164.97)	(164.97)
28/04/2016	235/003	Henderson Tactical Income Trust (Other method)	(833.00)	(833.00)
28/04/2016	235/004	Pimco Wsale Aust Bond Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/005	Pimco Wsale Global Bond Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/006	Antares Prof High Growth Shares Fund (Other method)	(833.00)	(833.00)
26/04/2016	235/006	Antares Prof High Growth Shares Fund (Other method)	(40,716.58)	(40,716.58)
28/04/2016	235/007	Investors Mutual Future Leaders Fund (Other method)	(833.00)	(833.00)
26/04/2016	235/008	Perennial Value Shares Ws Trust (Other method)	(4,348.35)	(4,348.35)
28/04/2016	235/008	Perennial Value Shares Ws Trust (Other method)	(833.00)	(833.00)
27/04/2016	235/009	Perpetual WIFA Industrial Share Fund (Other method)	(79,119.44)	(79,119.44)
28/04/2016	235/009	Perpetual WIFA Industrial Share Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/010	Sandhurst IML Industrial Share Fund (Other method)	(833.00)	(833.00)
20/04/2016	235/011	Schroder Wholesale Aust Equity Fund (Other method)	(27,961.49)	(27,961.49)
28/04/2016	235/011	Schroder Wholesale Aust Equity Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/012	Smallco Investment Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/013	Aberdeen Actively Hgd Int'l Equities Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/014	IFP Global Franchise Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/015	Magellan High Conviction Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/016	Zurich Inv Global Thematic Share Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/017	APN Areit Fund (Other method)	(833.00)	(833.00)
28/04/2016	235/018	Ironbark Paladin Property Securities Fund (Other method)	(833.00)	(833.00)
Total Amount - Losses				(167,520.00)
<u>Other Items</u>				
30/06/2016		Capital Gains Discount		(151,431.00)
Total Amount - Other Items				(151,431.00)
Total Net Capital Gain (Assessable)				302,863.00

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016		Tax Exempt Percentage	95.460%	289,113.02
		Total Amount - Exempt Capital Gains		289,113.02

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(442,972.54)
Less Permanent Differences	(396,152.86)
Less Timing Differences	(22,461.59)
Taxable income for period	(24,357.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(30,895.32)

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

Income Tax Expense of \$16,846.32 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	Saywell, Ivor Bruce - Unres Non Pres	1,387,073.91
30/06/2016	502	Saywell, Ivor Bruce - Unres Non Pres	65,355.19
		Total Amount	1,452,429.10

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(442,972.54)
30/06/2016	Unused Current Year Foreign Credits	(1,327.88)
30/06/2016	Contributions	(215,000.00)
30/06/2016	Pensions paid	385,000.00
	Total Amount	(274,300.42)

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(442,972.54)
Less amounts excluded from fund rate calculation:	

IS2 SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2016

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total exclusion				
Profit after exclusion				(442,972.54)
Total member opening balance				1,666,964.62
Fund Rate (Profit after exclusion/Total member opening balance)				(26.57)
 Saywell, Ivor Bruce				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	1,666,964.62	1,666,964.62
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	685,765.64	685,765.64
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,000.00	180,000.00
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	339,939.40	339,939.40
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(180,000.00)	(180,000.00)
01/07/2015	501/015	Member/Personal Contributions - Non Preserved	(35,000.00)	(35,000.00)
01/07/2015	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(340,000.00)	(340,000.00)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(693,923.79)	(693,923.79)
01/07/2015	501/061	Contributions Tax - Unrestricted Non Preserved	5,250.00	5,250.00
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	37,725.75	37,725.75
06/08/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(185,730.00)	(166,954.02)
17/05/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(52,623.50)	(6,326.32)
06/08/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(114,270.00)	(102,718.11)
17/05/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(32,376.50)	(3,892.26)
01/07/2015	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	182.40	182.40
01/07/2015	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	60.60	60.60
Total Amount - Unres Non Pres (Weighted)				1,387,073.91
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(162,178.00)	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(99,779.68)	
Closing Balance - Unrestricted Non Pres			1,020,006.94	

IS2 SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2016**

Created by SUPERVISOR on Friday 18 November, 2016 @ 11:05:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Saywell, Ivor Bruce**Unrestricted Non Preserved**Members Balance

18/01/2016	502/015	Member/Personal Contributions - Non Preserved	35,000.00	15,683.06
21/03/2016	502/015	Member/Personal Contributions - Non Preserved	180,000.00	49,672.13
Total Amount - Unres Non Pres (Weighted)				65,355.19

30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(12,342.74)	
Closing Balance - Unrestricted Non Pres			202,657.26	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		302,863.00
30/06/2016		Gross Interest		4,263.00
30/06/2016		Gross Foreign Income		16,743.00
30/06/2016		Member Contributions		35,000.00
30/06/2016		Trust Distributions		77,258.00
Total Amount				436,127.00

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

Total Amount	0.00
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Saywell, Ivor BrucePersonal Contributed amount

21/03/2016	502/015	Member/Personal Contributions - Non Preserved		180,000.00
18/01/2016	502/015	Member/Personal Contributions - Non Preserved		35,000.00
Total Amount				215,000.00

All Contributions received for the current year	215,000.00
Closing Account Balance	202,657.26