

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
19/10/2015	746	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2015, Code: BALMAIN)	0.02	35,559.69
19/10/2015	776/003	Lend Lease Corporation Limited (Market Value Date: 19/10/2015, Code: LLC)	12.85	5,689.36
19/10/2015	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 19/10/2015, Code: ANZ)	28.86	(49,009.81)
19/10/2015	776/007	Arrium Limited (formerly OneSteel) (Market Value Date: 19/10/2015, Code: ARI)	0.02	12,980.25
19/10/2015	776/008	Sonic Healthcare Limited (Market Value Date: 19/10/2015, Code: SHL)	18.51	(31,741.71)
19/10/2015	776/011	Westpac Banking Corporation (Market Value Date: 19/10/2015, Code: WBC)	31.34	(42,387.96)
19/10/2015	776/012	National Australia Bank Limited (Market Value Date: 19/10/2015, Code: NAB)	30.84	(15,701.72)
19/10/2015	776/017	Transpacific Industries Group Limited (Market Value Date: 19/10/2015, Code: TPI)	0.65	11,082.80
19/10/2015	776/019	Amp Limited (Market Value Date: 19/10/2015, Code: AMP)	5.84	3,075.26
19/10/2015	776/020	Bhp Billiton Limited (Market Value Date: 19/10/2015, Code: BHP)	24.71	1,812.36
19/10/2015	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: CBA)	76.43	(20,760.52)
19/10/2015	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: NHC)	1.87	2,865.00
19/10/2015	776/026	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: QBE)	13.13	(1,103.65)
19/10/2015	776/027	Metcash Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: MTS)	1.37	6,570.55
19/10/2015	776/028	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: WOW)	26.96	(562.75)
19/10/2015	776/030	Collins Foods Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: CKF)	3.36	(4,131.73)
19/10/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: CCL)	9.15	3,183.63
19/10/2015	776/032	South32 Limited - Ordinary Fully Paid (Market Value Date: 19/10/2015, Code: S32)	1.51	153.28
19/10/2015	782/016	Arena REIT (formerly Arena Childcare Property Fund) (Market Value Date: 19/10/2015, Code: ARF)	1.63	(25,773.56)
19/10/2015	782/020	Cromwell Corporation Limited (Market Value Date: 19/10/2015, Code: CMW)	0.98	(1,705.86)
19/10/2015	782/026	Scentre Group - Stapled Securities (Market Value Date: 19/10/2015, Code: SCG)	3.98	1,719.06
		<b>Total Amount</b>		<b>(108,188.03)</b>

**Calculation of permanent difference on revaluation**

19/10/2015	746	Cash at Bank - Balmain Trilogy - No CGT asset		
19/10/2015	746	- Market Value	0.00	
19/10/2015	746	- Less Carrying Value	(35,559.69)	
19/10/2015	746	- Permanent Difference		35,559.69
19/10/2015	776/002	Amcor Limited - No CGT asset		

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19/10/2015	776/002	- Market Value	0.00	
19/10/2015	776/002	- Less Carrying Value	0.00	
19/10/2015	776/003	Lend Lease Corporation Limited - No CGT asset		
19/10/2015	776/003	- Market Value	0.00	
19/10/2015	776/003	- Less Carrying Value	(5,689.36)	
19/10/2015	776/003	- Permanent Difference		5,689.36
19/10/2015	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
19/10/2015	776/005	- Market Value	0.00	
19/10/2015	776/005	- Less Carrying Value	49,009.81	
19/10/2015	776/005	- Permanent Difference		(49,009.81)
19/10/2015	776/006	Foster's Group Limited - No CGT asset		
19/10/2015	776/006	- Market Value	0.00	
19/10/2015	776/006	- Less Carrying Value	0.00	
19/10/2015	776/007	Arrium Limited (formerly OneSteel) - No CGT asset		
19/10/2015	776/007	- Market Value	0.00	
19/10/2015	776/007	- Less Carrying Value	(12,980.25)	
19/10/2015	776/007	- Permanent Difference		12,980.25
19/10/2015	776/008	Sonic Healthcare Limited - No CGT asset		
19/10/2015	776/008	- Market Value	0.00	
19/10/2015	776/008	- Less Carrying Value	31,741.71	
19/10/2015	776/008	- Permanent Difference		(31,741.71)
19/10/2015	776/009	Tab Limited - No CGT asset		
19/10/2015	776/009	- Market Value	0.00	
19/10/2015	776/009	- Less Carrying Value	0.00	
19/10/2015	776/010	Wesfarmers Limited - No CGT asset		
19/10/2015	776/010	- Market Value	0.00	
19/10/2015	776/010	- Less Carrying Value	0.00	
19/10/2015	776/011	Westpac Banking Corporation - No CGT asset		
19/10/2015	776/011	- Market Value	0.00	
19/10/2015	776/011	- Less Carrying Value	42,387.96	
19/10/2015	776/011	- Permanent Difference		(42,387.96)
19/10/2015	776/012	National Australia Bank Limited - No CGT asset		
19/10/2015	776/012	- Market Value	0.00	
19/10/2015	776/012	- Less Carrying Value	15,701.72	
19/10/2015	776/012	- Permanent Difference		(15,701.72)
19/10/2015	776/013	Tabcorp Holdings Limited - No CGT asset		
19/10/2015	776/013	- Market Value	0.00	
19/10/2015	776/013	- Less Carrying Value	0.00	
19/10/2015	776/014	Industrea Limited - No CGT asset		
19/10/2015	776/014	- Market Value	0.00	
19/10/2015	776/014	- Less Carrying Value	0.00	
19/10/2015	776/016	Imdex Limited - No CGT asset		
19/10/2015	776/016	- Market Value	0.00	
19/10/2015	776/016	- Less Carrying Value	0.00	
19/10/2015	776/017	Transpacific Industries Group Limited - No CGT asset		
19/10/2015	776/017	- Market Value	0.00	
19/10/2015	776/017	- Less Carrying Value	(11,082.80)	
19/10/2015	776/017	- Permanent Difference		11,082.80
19/10/2015	776/018	Western Areas NI - No CGT asset		
19/10/2015	776/018	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	776/018	- Less Carrying Value	0.00	
19/10/2015	776/019	Amp Limited - No CGT asset		
19/10/2015	776/019	- Market Value	0.00	
19/10/2015	776/019	- Less Carrying Value	(3,075.26)	
19/10/2015	776/019	- Permanent Difference		3,075.26
19/10/2015	776/020	Bhp Billiton Limited - No CGT asset		
19/10/2015	776/020	- Market Value	2,471.00	
19/10/2015	776/020	- Less Carrying Value	658.64	
19/10/2015	776/020	- Permanent Difference		1,812.36
19/10/2015	776/021	Macquarie Group Limited - No CGT asset		
19/10/2015	776/021	- Market Value	0.00	
19/10/2015	776/021	- Less Carrying Value	0.00	
19/10/2015	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/023	- Market Value	0.00	
19/10/2015	776/023	- Less Carrying Value	20,760.52	
19/10/2015	776/023	- Permanent Difference		(20,760.52)
19/10/2015	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/024	- Market Value	0.00	
19/10/2015	776/024	- Less Carrying Value	0.00	
19/10/2015	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/025	- Market Value	0.00	
19/10/2015	776/025	- Less Carrying Value	(2,865.00)	
19/10/2015	776/025	- Permanent Difference		2,865.00
19/10/2015	776/026	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/026	- Market Value	0.00	
19/10/2015	776/026	- Less Carrying Value	1,103.65	
19/10/2015	776/026	- Permanent Difference		(1,103.65)
19/10/2015	776/027	Metcash Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/027	- Market Value	0.00	
19/10/2015	776/027	- Less Carrying Value	(6,570.55)	
19/10/2015	776/027	- Permanent Difference		6,570.55
19/10/2015	776/028	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/028	- Market Value	0.00	
19/10/2015	776/028	- Less Carrying Value	562.75	
19/10/2015	776/028	- Permanent Difference		(562.75)
19/10/2015	776/030	Collins Foods Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/030	- Market Value	0.00	
19/10/2015	776/030	- Less Carrying Value	4,131.73	
19/10/2015	776/030	- Permanent Difference		(4,131.73)
19/10/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/031	- Market Value	0.00	
19/10/2015	776/031	- Less Carrying Value	(3,183.63)	
19/10/2015	776/031	- Permanent Difference		3,183.63
19/10/2015	776/032	South32 Limited - Ordinary Fully Paid - No CGT asset		
19/10/2015	776/032	- Market Value	151.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	776/032	- Less Carrying Value	(2.28)	
19/10/2015	776/032	- Permanent Difference		153.28
19/10/2015	782/002	Colonial First State Diversified - No CGT asset		
19/10/2015	782/002	- Market Value	0.00	
19/10/2015	782/002	- Less Carrying Value	0.00	
19/10/2015	782/003	Colonial First State Imputation Fund - No CGT asset		
19/10/2015	782/003	- Market Value	0.00	
19/10/2015	782/003	- Less Carrying Value	0.00	
19/10/2015	782/004	Bt - Australian Share Fund - No CGT asset		
19/10/2015	782/004	- Market Value	0.00	
19/10/2015	782/004	- Less Carrying Value	0.00	
19/10/2015	782/005	Bt - Balanced Returns Fund - No CGT asset		
19/10/2015	782/005	- Market Value	0.00	
19/10/2015	782/005	- Less Carrying Value	0.00	
19/10/2015	782/007	Arena Property Fund - No CGT asset		
19/10/2015	782/007	- Market Value	0.00	
19/10/2015	782/007	- Less Carrying Value	0.00	
19/10/2015	782/009	Perpetual Cons Grth - No CGT asset		
19/10/2015	782/009	- Market Value	0.00	
19/10/2015	782/009	- Less Carrying Value	0.00	
19/10/2015	782/010	Perpetual Industrial Shr - No CGT asset		
19/10/2015	782/010	- Market Value	0.00	
19/10/2015	782/010	- Less Carrying Value	0.00	
19/10/2015	782/011	Schroder WS Aust Equity - No CGT asset		
19/10/2015	782/011	- Market Value	0.00	
19/10/2015	782/011	- Less Carrying Value	0.00	
19/10/2015	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
19/10/2015	782/012	- Market Value	0.00	
19/10/2015	782/012	- Less Carrying Value	0.00	
19/10/2015	782/013	Perennial Value Australian Shares Trust - No CGT asset		
19/10/2015	782/013	- Market Value	0.00	
19/10/2015	782/013	- Less Carrying Value	0.00	
19/10/2015	782/014	Cfs W/S Gbl Resource - No CGT asset		
19/10/2015	782/014	- Market Value	0.00	
19/10/2015	782/014	- Less Carrying Value	0.00	
19/10/2015	782/015	Platinum International Fund - No CGT asset		
19/10/2015	782/015	- Market Value	0.00	
19/10/2015	782/015	- Less Carrying Value	0.00	
19/10/2015	782/016	Arena REIT (formerly Arena Childcare Property Fund) - No CGT asset		
19/10/2015	782/016	- Market Value	0.00	
19/10/2015	782/016	- Less Carrying Value	25,773.56	
19/10/2015	782/016	- Permanent Difference		(25,773.56)
19/10/2015	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
19/10/2015	782/017	- Market Value	0.00	
19/10/2015	782/017	- Less Carrying Value	0.00	
19/10/2015	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		

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19/10/2015	782/018	- Market Value	0.00	
19/10/2015	782/018	- Less Carrying Value	0.00	
19/10/2015	782/020	Cromwell Corporation Limited - No CGT asset		
19/10/2015	782/020	- Market Value	0.00	
19/10/2015	782/020	- Less Carrying Value	1,705.86	
19/10/2015	782/020	- Permanent Difference		(1,705.86)
19/10/2015	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
19/10/2015	782/021	- Market Value	0.00	
19/10/2015	782/021	- Less Carrying Value	0.00	
19/10/2015	782/026	Scentre Group - Stapled Securities - No CGT asset		
19/10/2015	782/026	- Market Value	0.00	
19/10/2015	782/026	- Less Carrying Value	(1,719.06)	
19/10/2015	782/026	- Permanent Difference		1,719.06
<b>Total Amount</b>				<b>(108,188.03)</b>

**GST Amounts****Calculation of tax entries****Calculation of timing differences**

19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(26,162.51)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(197.60)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(521.10)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(524.24)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(551.42)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(1.21)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(560.45)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(546.62)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(546.57)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(551.08)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(561.16)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(587.85)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(614.00)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(278.81)
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(618.88)
19/10/2015	238/020	Cromwell Corporation Limited		(5,449.31)
19/10/2015	238/020	Cromwell Corporation Limited		(69.28)

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19/10/2015	238/020	Cromwell Corporation Limited		(73.28)
19/10/2015	238/020	Cromwell Corporation Limited		(107.92)
19/10/2015	238/020	Cromwell Corporation Limited		(114.32)
19/10/2015	238/020	Cromwell Corporation Limited		(134.03)
<b>Total Amount</b>				<b>(38,771.64)</b>

**Calculation of permanent differences**

19/10/2015	236/003	Lend Lease Corporation Limited		(9,622.23)
19/10/2015	236/005	Australia and New Zealand Banking Group Limited		24,875.72
19/10/2015	236/007	Arrium Limited (formerly OneSteel)		(13,614.86)
19/10/2015	236/008	Sonic Healthcare Limited		16,667.13
19/10/2015	236/011	Westpac Banking Corporation		26,152.63
19/10/2015	236/019	National Australia Bank Limited		6,583.95
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund)		42,790.93
19/10/2015	236/035	Transpacific Industries Group Limited		(11,722.40)
19/10/2015	236/037	Amp Limited		(3,430.35)
19/10/2015	236/038	Bhp Billiton Limited		(2,514.36)
19/10/2015	236/040	Cromwell Corporation Limited		4,433.36
19/10/2015	236/046	Commonwealth Bank of Australia. - Ordinary Fully Paid		10,070.35
19/10/2015	236/048	New Hope Corporation Limited - Ordinary Fully Paid		(2,885.00)
19/10/2015	236/051	QBE Insurance Group Limited - Ordinary Fully Paid		307.65
19/10/2015	236/052	Metcash Limited - Ordinary Fully Paid		(5,867.24)
19/10/2015	236/053	Woolworths Limited - Ordinary Fully Paid		178.27
19/10/2015	236/061	Collins Foods Limited - Ordinary Fully Paid		3,540.33
19/10/2015	236/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(3,183.63)
19/10/2015	236/066	Scentre Group - Stapled Securities		(1,542.65)
19/10/2015	236/068	South32 Limited - Ordinary Fully Paid		(237.28)
19/10/2015	238/020	Cromwell Corporation Limited - Cap Dist		(0.52)
31/08/2015	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - Cap Dist		(17.48)
31/08/2015	315	Bank Charges (Gen Exp Percent: 94.416%)		(1.51)
19/10/2015	330	Scentre Group - Stapled Securities (782/026) - Non Tax Revn		1,719.06
19/10/2015	330	Cromwell Corporation Limited (782/020) - Non Tax Revn		(1,705.86)
19/10/2015	330	Arena REIT (formerly Arena Childcare Property Fund) (782/016) - Non Tax Revn		(25,773.56)
19/10/2015	330	South32 Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		153.28
19/10/2015	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		3,183.63
19/10/2015	330	Collins Foods Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(4,131.73)
19/10/2015	330	Woolworths Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(562.75)
19/10/2015	330	Metcash Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		6,570.55
19/10/2015	330	QBE Insurance Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(1,103.65)

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19/10/2015	330	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		2,865.00
19/10/2015	330	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		(20,760.52)
19/10/2015	330	Bhp Billiton Limited (776/020) - Non Tax Revn		1,812.36
19/10/2015	330	Amp Limited (776/019) - Non Tax Revn		3,075.26
19/10/2015	330	Transpacific Industries Group Limited (776/017) - Non Tax Revn		11,082.80
19/10/2015	330	National Australia Bank Limited (776/012) - Non Tax Revn		(15,701.72)
19/10/2015	330	Westpac Banking Corporation (776/011) - Non Tax Revn		(42,387.96)
19/10/2015	330	Sonic Healthcare Limited (776/008) - Non Tax Revn		(31,741.71)
19/10/2015	330	Arrium Limited (formerly OneSteel) (776/007) - Non Tax Revn		12,980.25
19/10/2015	330	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		(49,009.81)
19/10/2015	330	Lend Lease Corporation Limited (776/003) - Non Tax Revn		5,689.36
19/10/2015	330	Cash at Bank - Balmain Trilogy (746/) - Non Tax Revn		35,559.69
19/10/2015	413/002	Radford, Catherine June		(3,904.54)
19/10/2015	416/002	Radford, Catherine June		(5,677.15)
19/10/2015	461/004	Radford, Catherine June		(60,530.93)
19/10/2015	462/002	Radford, Catherine June		(506,268.66)
19/10/2015	463/002	Radford, Catherine June		(293,653.57)
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	10.03	10.03
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	5.65	5.65
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(20.00)	(20.00)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(125.46)	(125.46)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(546.77)	(546.77)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(112.35)	(112.35)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(5,846.90)	(5,846.90)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(3,167.26)	(3,167.26)
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	30.94	30.94
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	35.88	35.88
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	12.20	12.20

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19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	101.81	101.81
		- Pension Members Percent: 100.000%		
19/10/2015	235/003	Lend Lease Corporation Limited (Other method)	9,622.23	9,622.23
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,045.28	1,045.28
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,049.07	1,049.07
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	13.83	13.83
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	538.72	538.72
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	121.01	121.01
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	106.88	106.88
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	140.20	140.20
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,248.00	1,248.00
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	10,048.08	10,048.08
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	845.49	845.49
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	235.84	235.84
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	39.78	39.78
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method)	(12.47)	(12.47)
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	201.96	201.96
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,924.35	1,924.35
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	7,084.70	7,084.70
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group	245.00	245.00



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Limited (Discounted method)		
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method)	(24,875.72)	(24,875.72)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(2,853.69)	(2,853.69)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(529.73)	(529.73)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(307.58)	(307.58)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(396.60)	(396.60)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(298.58)	(298.58)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(364.36)	(364.36)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(251.24)	(251.24)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(262.65)	(262.65)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(232.28)	(232.28)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(206.39)	(206.39)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(163.39)	(163.39)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(7,748.37)	(7,748.37)
		- Pension Members Percent: 100.000%		
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	13,614.86	13,614.86
		- Pension Members Percent: 100.000%		
19/10/2015	235/008	Sonic Healthcare Limited (Discounted method)	1,075.76	1,075.76
		- Pension Members Percent: 100.000%		
19/10/2015	235/008	Sonic Healthcare Limited (Discounted method)	15,591.37	15,591.37
		- Pension Members Percent: 100.000%		
19/10/2015	235/008	Sonic Healthcare Limited (Other method)	(16,667.13)	(16,667.13)
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	188.48	188.48
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	203.09	203.09
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	4,645.80	4,645.80
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	1,460.07	1,460.07
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	1,348.32	1,348.32
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	2,276.70	2,276.70
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	699.66	699.66
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	1,701.33	1,701.33
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	117.64	117.64
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	279.49	279.49
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	165.24	165.24
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	91.44	91.44
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	255.36	255.36
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	259.40	259.40
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	296.98	296.98
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	313.60	313.60
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	11,850.03	11,850.03
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Other method)	(26,152.63)	(26,152.63)
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Discounted method)	2,571.37	2,571.37
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Discounted method)	61.32	61.32
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(3.13)	(3.13)
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(41.58)	(41.58)
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(89.97)	(89.97)
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(191.00)	(191.00)
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(219.06)	(219.06)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(238.84)	(238.84)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	116.67	116.67
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	520.53	520.53
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,257.79	1,257.79
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	968.33	968.33
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	839.49	839.49
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,032.03	1,032.03
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(6,583.95)	(6,583.95)
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	35,068.15	35,068.15
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	261.51	261.51
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	645.79	645.79
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	643.93	643.93
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	669.67	669.67
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	3.16	3.16
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	676.08	676.08
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	623.73	623.73
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	608.07	608.07
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	604.65	604.65
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	607.06	607.06

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund) (Discounted method)		
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	660.66	660.66
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	711.55	711.55
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	300.59	300.59
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	706.33	706.33
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Other method)	(42,790.93)	(42,790.93)
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	(9,496.00)	(9,496.00)
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	(2,226.40)	(2,226.40)
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	11,722.40	11,722.40
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Other method)	(3,555.90)	(3,555.90)
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Discounted method)	125.55	125.55
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Other method)	3,430.35	3,430.35
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	(1,059.78)	(1,059.78)
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	(1,454.58)	(1,454.58)
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	2,514.36	2,514.36
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	4,323.47	4,323.47
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	11.63	11.63
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	21.94	21.94
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	21.67	21.67
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	54.65	54.65
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/040	Cromwell Corporation Limited (Other method) - Pension Members Percent: 100.000%	(4,433.36)	(4,433.36)
19/10/2015	235/048	New Hope Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(2,885.00)	(2,885.00)
19/10/2015	235/048	New Hope Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	2,885.00	2,885.00
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(2,413.25)	(2,413.25)
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(463.14)	(463.14)
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(2,119.95)	(2,119.95)
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(870.90)	(870.90)
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	5,867.24	5,867.24
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	768.97	768.97
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(590.70)	(590.70)
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(178.27)	(178.27)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(1,941.20)	(1,941.20)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(619.35)	(619.35)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(618.73)	(618.73)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(4.35)	(4.35)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	3,183.63	3,183.63
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(129.32)	(129.32)
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	(107.96)	(107.96)
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	237.28	237.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	5.01	5.01
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	2.83	2.83
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	15.47	15.47
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	17.94	17.94
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	6.10	6.10
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	50.90	50.90
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	522.64	522.64
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	524.53	524.53
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	624.00	624.00
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	6.91	6.91
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	269.36	269.36
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	60.51	60.51
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	53.44	53.44
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	70.10	70.10
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	100.98	100.98
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	5,024.04	5,024.04
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	422.75	422.75
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group	117.92	117.92

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/005	Limited (Discounted method) - Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	19.89	19.89
19/10/2015	236/005	Limited (Discounted method) - Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	962.17	962.17
19/10/2015	236/005	Limited (Discounted method) - Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	3,542.35	3,542.35
19/10/2015	236/005	Limited (Discounted method) - Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	122.50	122.50
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method) - Pension Members Percent: 100.000%	537.88	537.88
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method) - Pension Members Percent: 100.000%	7,795.68	7,795.68
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	94.24	94.24
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	101.55	101.55
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	2,322.90	2,322.90
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	730.03	730.03
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	674.16	674.16
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	1,138.35	1,138.35
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	349.83	349.83
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	139.75	139.75
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	58.82	58.82
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	850.67	850.67
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	82.62	82.62
19/10/2015	236/011	Westpac Banking Corporation (Discounted method) - Pension Members Percent: 100.000%	45.72	45.72

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	127.68	127.68
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	129.70	129.70
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	148.49	148.49
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	156.80	156.80
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	5,925.02	5,925.02
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	1,285.68	1,285.68
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	30.66	30.66
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	58.34	58.34
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	260.27	260.27
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	628.89	628.89
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	484.17	484.17
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	419.74	419.74
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	516.02	516.02
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	17,534.08	17,534.08
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	130.76	130.76
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	322.89	322.89
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	321.96	321.96
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	334.83	334.83
		- Pension Members Percent: 100.000%		



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	1.58	1.58
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	338.04	338.04
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	311.87	311.87
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	304.03	304.03
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	302.33	302.33
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	303.53	303.53
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	330.33	330.33
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	355.78	355.78
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	150.29	150.29
		- Pension Members Percent: 100.000%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	353.17	353.17
		- Pension Members Percent: 100.000%		
19/10/2015	236/037	Amp Limited (Discounted method)	62.77	62.77
		- Pension Members Percent: 100.000%		
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method)	2,161.73	2,161.73
		- Pension Members Percent: 100.000%		
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method)	5.81	5.81
		- Pension Members Percent: 100.000%		
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method)	10.97	10.97
		- Pension Members Percent: 100.000%		
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method)	10.84	10.84
		- Pension Members Percent: 100.000%		
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method)	27.32	27.32
		- Pension Members Percent: 100.000%		
19/10/2015	236/053	Woolworths Limited - Ordinary Fully Paid (Discounted method)	384.48	384.48
		- Pension Members Percent: 100.000%		
19/10/2015		Capital Gains Discount		187.00
19/10/2015		Capital Losses Recouped		6,639.00
19/10/2015		Exempt Pension Income		44,838.00
19/10/2015	485	Imputed credits		(5,038.07)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(788,940.75)</b>

**Calculation of Exempt Pension Income**Segregated Assets Method**Radford, Mervyn John**

19/10/2015	250/022	UBank TD 7460 (Pooled)	50.660	390.77
19/10/2015	280/001	6/333 Queensport Road, Murarrie (Pooled)	50.660	14,939.33
19/10/2015	239/003	Lend Lease Corporation Limited (Pooled)	50.660	225.64
19/10/2015	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	2,178.38
19/10/2015	239/011	Westpac Banking Corporation (Pooled)	50.660	2,624.91
19/10/2015	239/012	National Australia Bank Limited (Pooled)	50.660	1,576.25
19/10/2015	239/017	Transpacific Industries Group Limited (Pooled)	50.660	30.86
19/10/2015	239/019	Amp Limited (Pooled)	50.660	157.14
19/10/2015	239/020	Bhp Billiton Limited (Pooled)	50.660	190.58
19/10/2015	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	50.660	247.51
19/10/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Pooled)	50.660	153.57
<b>Member Total Amount</b>				<b>22,714.94</b>

**Radford, Catherine June**

19/10/2015	250/022	UBank TD 7460 (Pooled)	49.340	380.59
19/10/2015	280/001	6/333 Queensport Road, Murarrie (Pooled)	49.340	14,550.07
19/10/2015	239/003	Lend Lease Corporation Limited (Pooled)	49.340	219.76
19/10/2015	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	2,121.62
19/10/2015	239/011	Westpac Banking Corporation (Pooled)	49.340	2,556.52
19/10/2015	239/012	National Australia Bank Limited (Pooled)	49.340	1,535.18
19/10/2015	239/017	Transpacific Industries Group Limited (Pooled)	49.340	30.05
19/10/2015	239/019	Amp Limited (Pooled)	49.340	153.05
19/10/2015	239/020	Bhp Billiton Limited (Pooled)	49.340	185.62
19/10/2015	239/028	Woolworths Limited - Ordinary Fully Paid (Pooled)	49.340	241.06
19/10/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid (Pooled)	49.340	149.57
<b>Member Total Amount</b>				<b>22,123.09</b>

<b>Total Segregated Amount</b>				<b>44,838.03</b>
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Unsegregated Assets Method

<b>Total Exempt Pension Income</b>				<b>44,838.00</b>
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Pension Member Non Deductible Expenses

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/08/2015	315	Bank Charges (Gen Exp Percent: 94.416%)		(1.51)
		<b>Total Amount</b>		<b>(2.00)</b>

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

01/07/2015	30/06/2016	<b>Non-Deductible General Expense Percentage (Manual)</b>	<b>94.416%</b>
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Investment Expense Calculation

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Manual)</b>	<b>94.416%</b>
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**Calculation of Net Capital Gains**Discounted Gains

19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	10.03
		- Pension Members Percent: 100.000%	
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	5.65
		- Pension Members Percent: 100.000%	
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	30.94
		- Pension Members Percent: 100.000%	
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	35.88
		- Pension Members Percent: 100.000%	
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	12.20
		- Pension Members Percent: 100.000%	
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	101.81
		- Pension Members Percent: 100.000%	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,045.28
		- Pension Members Percent: 100.000%	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,049.07
		- Pension Members Percent: 100.000%	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	13.83
		- Pension Members Percent: 100.000%	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	538.72
		- Pension Members Percent: 100.000%	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	121.01

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	106.88	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	140.20	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	1,248.00	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	10,048.08	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	845.49	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	235.84	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	39.78	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	201.96	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	1,924.35	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	7,084.70	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	245.00	
19/10/2015	235/008	- Pension Members Percent: 100.000% Sonic Healthcare Limited (Discounted method)	1,075.76	
19/10/2015	235/008	- Pension Members Percent: 100.000% Sonic Healthcare Limited (Discounted method)	15,591.37	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	188.48	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	203.09	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	4,645.80	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,460.07	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,348.32	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	2,276.70	

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	699.66	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,701.33	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	117.64	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	279.49	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	165.24	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	91.44	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	255.36	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	259.40	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	296.98	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	313.60	
19/10/2015	235/011	method) - Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	11,850.03	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	2,571.37	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	61.32	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	116.67	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	520.53	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,257.79	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	968.33	
19/10/2015	235/019	method) - Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	839.49	

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,032.03	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	35,068.15	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	261.51	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	645.79	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	643.93	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	669.67	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	3.16	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	676.08	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	623.73	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	608.07	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	604.65	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	607.06	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	660.66	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	711.55	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	300.59	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	706.33	
19/10/2015	235/037	- Pension Members Percent: 100.000% Amp Limited (Discounted method)	125.55	
19/10/2015	235/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	4,323.47	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	11.63	
19/10/2015	235/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	21.94	
19/10/2015	235/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	21.67	
19/10/2015	235/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	54.65	
19/10/2015	235/046	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	4,424.23	4,424.23
19/10/2015	235/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,774.67	2,774.67
19/10/2015	235/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,871.45	2,871.45
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	10.70	10.70
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	485.10	485.10
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	113.40	113.40
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Discounted method)	768.97	
19/10/2015	235/061	- Pension Members Percent: 100.000% Collins Foods Limited - Ordinary Fully Paid (Discounted method)	3,540.33	3,540.33
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	5.01	
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	2.83	
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	15.47	
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	17.94	
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	6.10	
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	50.90	
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	522.64	
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	524.53	
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	624.00	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	6.91	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	269.36	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	60.51	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	53.44	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	70.10	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	100.98	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	5,024.04	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	422.75	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	117.92	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	19.89	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	962.17	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	3,542.35	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	122.50	
		- Pension Members Percent: 100.000%		
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method)	537.88	
		- Pension Members Percent: 100.000%		
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method)	7,795.68	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	94.24	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	101.55	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	2,322.90	



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	730.03	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	674.16	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,138.35	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	349.83	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	139.75	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	58.82	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	850.67	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	82.62	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	45.72	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	127.68	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	129.70	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	148.49	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	156.80	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	5,925.02	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,285.68	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	30.66	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	58.34	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	260.27	

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	628.89	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	484.17	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	419.74	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	516.02	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	17,534.08	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	130.76	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	322.89	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	321.96	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	334.83	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	1.58	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	338.04	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	311.87	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	304.03	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	302.33	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	303.53	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	330.33	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	355.78	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	150.29	

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19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	353.17	
19/10/2015	236/037	- Pension Members Percent: 100.000% Amp Limited (Discounted method)	62.77	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	2,161.73	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	5.81	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	10.97	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	10.84	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	27.32	
19/10/2015	236/046	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,212.12	2,212.12
19/10/2015	236/046	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,387.33	1,387.33
19/10/2015	236/046	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,435.72	1,435.72
19/10/2015	236/051	- Pension Members Percent: 100.000% QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	5.35	5.35
19/10/2015	236/051	- Pension Members Percent: 100.000% QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	242.55	242.55
19/10/2015	236/051	- Pension Members Percent: 100.000% QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	56.70	56.70
19/10/2015	236/053	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Discounted method)	384.48	
19/10/2015	236/061	- Pension Members Percent: 100.000% Collins Foods Limited - Ordinary Fully Paid (Discounted method)	1,770.16	1,770.16
31/08/2015	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	30.88	30.88
		<b>Total Amount - Discounted Gains</b>		<b>21,361.00</b>
<b>Other Gains</b>				
19/10/2015	235/003	Lend Lease Corporation Limited (Other method)	9,622.23	
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	13,614.86	
19/10/2015	235/035	- Pension Members Percent: 100.000% Transpacific Industries Group Limited (Other method)	11,722.40	
19/10/2015	235/037	- Pension Members Percent: 100.000% Amp Limited (Other method)	3,430.35	

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19/10/2015	235/038	- Pension Members Percent: 100.000% Bhp Billiton Limited (Other method)	2,514.36	
19/10/2015	235/048	- Pension Members Percent: 100.000% New Hope Corporation Limited - Ordinary Fully Paid (Other method)	2,885.00	
19/10/2015	235/052	- Pension Members Percent: 100.000% Metcash Limited - Ordinary Fully Paid (Other method)	5,867.24	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	3,183.63	
19/10/2015	235/066	- Pension Members Percent: 100.000% Scentre Group - Stapled Securities (Other method)	1,542.65	1,542.65
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method)	237.28	
22/09/2015	235/075	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited (Other method)	58.00	58.00
<b>Total Amount - Other Gains</b>				<b>1,601.00</b>
<b>Losses</b>				
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(20.00)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(125.46)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(546.77)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(112.35)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(5,846.90)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(3,167.26)	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(12.47)	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(24,875.72)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(2,853.69)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(529.73)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(307.58)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(396.60)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(298.58)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method)	(364.36)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	(251.24)	
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	(262.65)	
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	(232.28)	
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	(206.39)	
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	(163.39)	
19/10/2015	235/007	- Pension Members Percent: 100.000% Arrium Limited (formerly OneSteel) (Other method)	(7,748.37)	
19/10/2015	235/008	- Pension Members Percent: 100.000% Sonic Healthcare Limited (Other method)	(16,667.13)	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Other method)	(26,152.63)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(3.13)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(41.58)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(89.97)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(191.00)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(219.06)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(238.84)	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(6,583.95)	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Other method)	(42,790.93)	
19/10/2015	235/035	- Pension Members Percent: 100.000% Transpacific Industries Group Limited (Other method)	(9,496.00)	
19/10/2015	235/035	- Pension Members Percent: 100.000% Transpacific Industries Group Limited (Other method)	(2,226.40)	
19/10/2015	235/037	- Pension Members Percent: 100.000% Amp Limited (Other method)	(3,555.90)	
19/10/2015	235/038	- Pension Members Percent: 100.000% Bhp Billiton Limited (Other method)	(1,059.78)	
19/10/2015	235/038	- Pension Members Percent: 100.000% Bhp Billiton Limited (Other method)	(1,454.58)	
19/10/2015	235/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Other method)	(4,433.36)	
19/10/2015	235/046	- Pension Members Percent: 100.000% Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	(10,070.35)	(10,070.35)
19/10/2015	235/048	- Pension Members Percent: 100.000% New Hope Corporation Limited - Ordinary Fully Paid (Other method)	(2,885.00)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/051	- Pension Members Percent: 100.000% QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(301.55)	(301.55)
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(307.65)	(307.65)
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(2,413.25)	
19/10/2015	235/052	- Pension Members Percent: 100.000% Metcash Limited - Ordinary Fully Paid (Other method)	(463.14)	
19/10/2015	235/052	- Pension Members Percent: 100.000% Metcash Limited - Ordinary Fully Paid (Other method)	(2,119.95)	
19/10/2015	235/052	- Pension Members Percent: 100.000% Metcash Limited - Ordinary Fully Paid (Other method)	(870.90)	
19/10/2015	235/053	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(590.70)	
19/10/2015	235/053	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(178.27)	
19/10/2015	235/061	- Pension Members Percent: 100.000% Collins Foods Limited - Ordinary Fully Paid (Other method)	(3,540.33)	(3,540.33)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(1,941.20)	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(619.35)	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(618.73)	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(4.35)	
19/10/2015	235/066	- Pension Members Percent: 100.000% Scentre Group - Stapled Securities (Other method)	(1,542.65)	(1,542.65)
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method)	(129.32)	
19/10/2015	235/068	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(107.96)	
		- Pension Members Percent: 100.000%		
		<b>Total Amount - Losses</b>		<b>(15,763.00)</b>
<b>Other Items</b>				
19/10/2015		Capital Losses Recouped		(6,639.00)
19/10/2015		Capital Gains Discount		(187.00)
		<b>Total Amount - Other Items</b>		<b>(6,826.00)</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Net Capital Gain</b>		<b>373.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(822,786.99)
Less Permanent Differences	(788,940.75)
Less Timing Differences	(38,771.64)
<b>Taxable income for period</b>	<b>4,925.00</b>
Income Tax Expense (Taxable Income @ taxrate)	738.75
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>738.75</b>
Total Income Tax Payable	738.75
Less Total Imputed Credits Used	5,038.07
<b>Income Tax Payable</b>	<b>(4,299.32)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(4,040.32)</b>
<u>Income Tax Expense Reconciliation</u>	
Income Tax Expense (Taxable Income @ taxrate)	738.75
Less credits treated as permanent differences	
- Imputed Credits	5,038.07
<b>Income Tax Expense</b>	<b>(4,299.32)</b>

**Asset/Tax Income/Expense/Liabilities Allocations to Members****Radford, Mervyn John**Income/Expenses/Liabilities

07/08/2015	250/022	UBank TD 7460	390.77
		- Members Percent: 50.66%	
19/10/2015	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)	18,014.54
		- Members Percent: 50.66%	
03/07/2015	280/001	6/333 Queensport Road, Murarrie	3,661.60
		- Members Percent: 50.66%	
07/08/2015	280/001	6/333 Queensport Road, Murarrie	3,661.60
		- Members Percent: 50.66%	
04/09/2015	280/001	6/333 Queensport Road, Murarrie	3,808.07
		- Members Percent: 50.66%	
02/10/2015	280/001	6/333 Queensport Road, Murarrie	3,808.07
		- Members Percent: 50.66%	

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19/10/2015	776/003	Lend Lease Corporation Limited revaluation (Pooled)		2,882.23
		- Members Percent: 50.66%		
18/09/2015	239/003	Lend Lease Corporation Limited		203.81
		- Members Percent: 50.66%		
18/09/2015	239/003	Lend Lease Corporation Limited - Imputed/TFN Credits		21.83
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		5.08
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		2.86
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		(10.13)
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		(63.56)
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		(276.99)
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		(56.92)
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		(2,962.04)
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		(1,604.53)
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		15.67
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		18.18
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		6.18
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		51.58
		- Members Percent: 50.66%		
19/10/2015	235/003	Lend Lease Corporation Limited		4,874.62
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		2.54
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		1.43
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		7.84
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		9.09
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		3.09
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		25.79
		- Members Percent: 50.66%		
19/10/2015	236/003	Lend Lease Corporation Limited		(4,874.62)
		- Members Percent: 50.66%		
19/10/2015	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		(24,828.37)
		- Members Percent: 50.66%		
01/07/2015	239/005	Australia and New Zealand Banking Group Limited		1,524.87



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01/07/2015	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		653.51
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		529.54
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		531.46
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		7.01
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		272.92
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		61.30
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		54.15
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		71.03
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		632.24
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		5,090.36
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		428.33
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		119.48
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		20.15
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		(6.32)
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		102.31
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		974.88
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		3,589.11
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		124.12
19/10/2015	235/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		(12,602.04)
19/10/2015	236/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		264.77
19/10/2015	236/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		265.73
19/10/2015	236/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		316.12
19/10/2015	236/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		3.50
19/10/2015	236/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		136.46
19/10/2015	236/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		30.65

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19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		27.07
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		35.51
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		51.16
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		2,545.18
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		214.17
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		59.74
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		10.08
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		487.44
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		1,794.55
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		62.06
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 50.66%		12,602.04
19/10/2015	776/007	Arrium Limited (formerly OneSteel) revaluation (Pooled) - Members Percent: 50.66%		6,575.79
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(1,445.68)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(268.36)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(155.82)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(200.92)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(151.26)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(184.58)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(127.28)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(133.06)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(117.67)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(104.56)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(82.77)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		(3,925.32)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 50.66%		6,897.29
19/10/2015	236/007	Arrium Limited (formerly OneSteel)		(6,897.29)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	776/008	- Members Percent: 50.66% Sonic Healthcare Limited revaluation (Pooled)		(16,080.35)
19/10/2015	235/008	- Members Percent: 50.66% Sonic Healthcare Limited		544.98
19/10/2015	235/008	- Members Percent: 50.66% Sonic Healthcare Limited		7,898.59
19/10/2015	235/008	- Members Percent: 50.66% Sonic Healthcare Limited		(8,443.57)
19/10/2015	236/008	- Members Percent: 50.66% Sonic Healthcare Limited		272.49
19/10/2015	236/008	- Members Percent: 50.66% Sonic Healthcare Limited		3,949.29
19/10/2015	236/008	- Members Percent: 50.66% Sonic Healthcare Limited		8,443.57
19/10/2015	776/011	- Members Percent: 50.66% Westpac Banking Corporation revaluation (Pooled)		(21,473.74)
02/07/2015	239/011	- Members Percent: 50.66% Westpac Banking Corporation		1,648.98
02/07/2015	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		706.71
02/07/2015	239/011	- Members Percent: 50.66% Westpac Banking Corporation		188.46
02/07/2015	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		80.77
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		95.48
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		102.89
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		2,353.56
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		739.67
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		683.06
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		1,153.38
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		354.45
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		861.89
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		59.60
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		141.59
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		83.71
19/10/2015	235/011	- Members Percent: 50.66% Westpac Banking Corporation		46.32

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/011	Westpac Banking Corporation		129.37
		- Members Percent: 50.66%		
19/10/2015	235/011	Westpac Banking Corporation		131.41
		- Members Percent: 50.66%		
19/10/2015	235/011	Westpac Banking Corporation		150.45
		- Members Percent: 50.66%		
19/10/2015	235/011	Westpac Banking Corporation		158.87
		- Members Percent: 50.66%		
19/10/2015	235/011	Westpac Banking Corporation		6,003.23
		- Members Percent: 50.66%		
19/10/2015	235/011	Westpac Banking Corporation		(13,248.92)
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		47.74
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		51.45
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		1,176.78
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		369.83
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		341.53
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		576.69
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		177.22
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		70.80
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		29.80
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		430.95
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		41.86
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		23.16
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		64.68
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		65.71
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		75.23
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		79.43
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		3,001.62
		- Members Percent: 50.66%		
19/10/2015	236/011	Westpac Banking Corporation		13,248.92
		- Members Percent: 50.66%		
19/10/2015	776/012	National Australia Bank Limited revaluation (Pooled)		(7,954.49)
		- Members Percent: 50.66%		
03/07/2015	239/012	National Australia Bank Limited		100.31

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/07/2015	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		42.99
03/07/2015	239/012	- Members Percent: 50.66% National Australia Bank Limited		1,003.07
03/07/2015	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		429.89
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		1,302.66
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		31.06
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(1.59)
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(21.06)
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(45.58)
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(96.76)
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(110.98)
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(121.00)
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		59.11
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		263.70
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		637.20
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		490.56
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		425.29
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		522.83
19/10/2015	235/019	- Members Percent: 50.66% National Australia Bank Limited		(3,335.43)
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		651.33
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		15.53
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		29.56
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		131.85
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		318.60
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		245.28
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		212.64

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		261.42
19/10/2015	236/019	- Members Percent: 50.66% National Australia Bank Limited		3,335.43
19/10/2015	776/017	- Members Percent: 50.66% Transpacific Industries Group Limited revaluation (Pooled)		5,614.55
09/10/2015	239/017	- Members Percent: 50.66% Transpacific Industries Group Limited		21.60
09/10/2015	239/017	- Members Percent: 50.66% Transpacific Industries Group Limited - Imputed/TFN Credits		9.26
19/10/2015	235/035	- Members Percent: 50.66% Transpacific Industries Group Limited		(4,810.67)
19/10/2015	235/035	- Members Percent: 50.66% Transpacific Industries Group Limited		(1,127.89)
19/10/2015	235/035	- Members Percent: 50.66% Transpacific Industries Group Limited		5,938.57
19/10/2015	236/035	- Members Percent: 50.66% Transpacific Industries Group Limited		(5,938.57)
19/10/2015	776/019	- Members Percent: 50.66% Amp Limited revaluation (Pooled)		1,557.93
09/10/2015	239/019	- Members Percent: 50.66% Amp Limited		115.18
09/10/2015	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		41.96
19/10/2015	235/037	- Members Percent: 50.66% Amp Limited		(1,801.42)
19/10/2015	235/037	- Members Percent: 50.66% Amp Limited		63.60
19/10/2015	235/037	- Members Percent: 50.66% Amp Limited		1,737.82
19/10/2015	236/037	- Members Percent: 50.66% Amp Limited		31.80
19/10/2015	236/037	- Members Percent: 50.66% Amp Limited		(1,737.82)
19/10/2015	776/020	- Members Percent: 50.66% Bhp Billiton Limited revaluation (Pooled)		918.14
29/09/2015	239/020	- Members Percent: 50.66% Bhp Billiton Limited		88.94
29/09/2015	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		38.12
29/09/2015	239/020	- Members Percent: 50.66% Bhp Billiton Limited		44.47
29/09/2015	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		19.06
19/10/2015	235/038	- Members Percent: 50.66% Bhp Billiton Limited		(536.88)
19/10/2015	235/038	- Members Percent: 50.66% Bhp Billiton Limited		(736.89)
19/10/2015	235/038	- Members Percent: 50.66% Bhp Billiton Limited		1,273.77

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/038	- Members Percent: 50.66% Bhp Billiton Limited		(1,273.77)
19/10/2015	776/025	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled)		1,451.41
19/10/2015	235/048	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid		(1,461.54)
19/10/2015	235/048	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid		1,461.54
19/10/2015	236/048	- Members Percent: 50.66% New Hope Corporation Limited - Ordinary Fully Paid		(1,461.54)
19/10/2015	776/027	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		3,328.64
19/10/2015	235/052	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		(1,222.55)
19/10/2015	235/052	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		(234.63)
19/10/2015	235/052	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		(1,073.97)
19/10/2015	235/052	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		(441.20)
19/10/2015	235/052	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		2,972.34
19/10/2015	236/052	- Members Percent: 50.66% Metcash Limited - Ordinary Fully Paid		(2,972.34)
19/10/2015	776/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid revaluation (Pooled)		(285.09)
09/10/2015	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		173.26
09/10/2015	239/028	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		74.25
19/10/2015	235/053	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		389.56
19/10/2015	235/053	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		(299.25)
19/10/2015	235/053	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		(90.31)
19/10/2015	236/053	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		194.78
19/10/2015	236/053	- Members Percent: 50.66% Woolworths Limited - Ordinary Fully Paid		90.31
19/10/2015	776/031	- Members Percent: 50.66% Coca-Cola Amatil Limited - Ordinary Fully Paid revaluation (Pooled)		1,612.83
06/10/2015	239/031	- Members Percent: 50.66% Coca-Cola Amatil Limited - Ordinary Fully Paid		116.21

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/10/2015	239/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits		37.36
		- Members Percent: 50.66%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(983.41)
		- Members Percent: 50.66%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(313.76)
		- Members Percent: 50.66%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(313.45)
		- Members Percent: 50.66%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(2.20)
		- Members Percent: 50.66%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		1,612.83
		- Members Percent: 50.66%		
19/10/2015	236/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(1,612.83)
		- Members Percent: 50.66%		
19/10/2015	776/032	South32 Limited - Ordinary Fully Paid revaluation (Pooled)		77.65
		- Members Percent: 50.66%		
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid		(65.51)
		- Members Percent: 50.66%		
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid		(54.69)
		- Members Percent: 50.66%		
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid		120.21
		- Members Percent: 50.66%		
19/10/2015	236/068	South32 Limited - Ordinary Fully Paid		(120.21)
		- Members Percent: 50.66%		
19/10/2015	782/016	Arena REIT (formerlyArena Childcare Property Fund) revaluation (Pooled)		(13,056.89)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(13,253.93)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(100.10)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(263.99)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(265.58)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(279.35)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(0.61)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(283.92)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(276.92)
		- Members Percent: 50.66%		



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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(276.89)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(279.18)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(284.28)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(297.80)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(311.05)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(141.25)
		- Members Percent: 50.66%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(313.52)
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		17,765.52
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		132.48
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		327.16
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		326.21
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		339.25
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		1.60
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		342.50
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		315.98
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		308.05
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		306.32
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		307.54
		- Members Percent: 50.66%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		334.69
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		360.47
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		152.28
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		357.83
		- Members Percent: 50.66%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		(21,677.89)
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		8,882.76
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		66.24
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		163.58
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		163.10
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		169.62
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		0.80
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		171.25
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		157.99
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		154.02
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		153.16
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		153.77
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		167.35
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		180.24
		- Members Percent: 50.66%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund)		76.14
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund)		178.92
		- Members Percent: 50.66%		
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund)		21,677.89
		- Members Percent: 50.66%		
19/10/2015	782/020	Cromwell Corporation Limited revaluation (Pooled)		(864.19)
		- Members Percent: 50.66%		
19/10/2015	238/020	Cromwell Corporation Limited		(2,760.62)
		- Members Percent: 50.66%		
19/10/2015	238/020	Cromwell Corporation Limited		(35.10)
		- Members Percent: 50.66%		
19/10/2015	238/020	Cromwell Corporation Limited		(37.12)
		- Members Percent: 50.66%		
19/10/2015	238/020	Cromwell Corporation Limited		(54.67)
		- Members Percent: 50.66%		
19/10/2015	238/020	Cromwell Corporation Limited		(58.18)
		- Members Percent: 50.66%		
19/10/2015	238/020	Cromwell Corporation Limited		(67.90)
		- Members Percent: 50.66%		
19/10/2015	235/040	Cromwell Corporation Limited		2,190.27
		- Members Percent: 50.66%		
19/10/2015	235/040	Cromwell Corporation Limited		5.89
		- Members Percent: 50.66%		
19/10/2015	235/040	Cromwell Corporation Limited		11.11
		- Members Percent: 50.66%		
19/10/2015	235/040	Cromwell Corporation Limited		10.98
		- Members Percent: 50.66%		
19/10/2015	235/040	Cromwell Corporation Limited		27.69
		- Members Percent: 50.66%		
19/10/2015	235/040	Cromwell Corporation Limited		(2,245.94)
		- Members Percent: 50.66%		
19/10/2015	236/040	Cromwell Corporation Limited		1,095.13
		- Members Percent: 50.66%		
19/10/2015	236/040	Cromwell Corporation Limited		2.94
		- Members Percent: 50.66%		
19/10/2015	236/040	Cromwell Corporation Limited		5.56
		- Members Percent: 50.66%		
19/10/2015	236/040	Cromwell Corporation Limited		5.49
		- Members Percent: 50.66%		
19/10/2015	236/040	Cromwell Corporation Limited		13.84
		- Members Percent: 50.66%		
19/10/2015	236/040	Cromwell Corporation Limited		2,245.94
		- Members Percent: 50.66%		
		<b>Total Amount</b>		<b>26,573.71</b>

**Radford, Catherine June**

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income/Expenses/Liabilities</u>				
07/08/2015	250/022	UBank TD 7460		380.59
		- Members Percent: 49.34%		
19/10/2015	746	Cash at Bank - Balmain Trilogy revaluation (Pooled)		17,545.15
		- Members Percent: 49.34%		
03/07/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
07/08/2015	280/001	6/333 Queensport Road, Murarrie		3,566.19
		- Members Percent: 49.34%		
04/09/2015	280/001	6/333 Queensport Road, Murarrie		3,708.84
		- Members Percent: 49.34%		
02/10/2015	280/001	6/333 Queensport Road, Murarrie		3,708.84
		- Members Percent: 49.34%		
19/10/2015	776/003	Lend Lease Corporation Limited revaluation (Pooled)		2,807.13
		- Members Percent: 49.34%		
18/09/2015	239/003	Lend Lease Corporation Limited		198.49
		- Members Percent: 49.34%		
18/09/2015	239/003	Lend Lease Corporation Limited - Imputed/TFN Credits		21.27
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		4.95
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		2.79
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		(9.87)
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		(61.90)
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		(269.78)
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		(55.43)
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		(2,884.86)
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		(1,562.73)
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		15.27
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		17.70
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		6.02
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		50.23
		- Members Percent: 49.34%		
19/10/2015	235/003	Lend Lease Corporation Limited		4,747.61
		- Members Percent: 49.34%		
19/10/2015	236/003	Lend Lease Corporation Limited		2.47
		- Members Percent: 49.34%		
19/10/2015	236/003	Lend Lease Corporation Limited		1.40
		- Members Percent: 49.34%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/003	Lend Lease Corporation Limited - Members Percent: 49.34%		7.63
19/10/2015	236/003	Lend Lease Corporation Limited - Members Percent: 49.34%		8.85
19/10/2015	236/003	Lend Lease Corporation Limited - Members Percent: 49.34%		3.01
19/10/2015	236/003	Lend Lease Corporation Limited - Members Percent: 49.34%		25.11
19/10/2015	236/003	Lend Lease Corporation Limited - Members Percent: 49.34%		(4,747.61)
19/10/2015	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled) - Members Percent: 49.34%		(24,181.44)
01/07/2015	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		1,485.13
01/07/2015	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits - Members Percent: 49.34%		636.49
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		515.74
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		517.61
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		6.82
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		265.80
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		59.71
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		52.73
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		69.17
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		615.76
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		4,957.72
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		417.16
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		116.36
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		19.63
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		(6.15)
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		99.65
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		949.47
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		3,495.59
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		120.88

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		(12,273.68)
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		257.87
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		258.80
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		307.88
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		3.41
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		132.90
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		29.86
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		26.37
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		34.59
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		49.82
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		2,478.86
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		208.58
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		58.18
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		9.81
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		474.73
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		1,747.80
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		60.44
19/10/2015	236/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		12,273.68
19/10/2015	776/007	Arrium Limited (formerly OneSteel) revaluation (Pooled) - Members Percent: 49.34%		6,404.46
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 49.34%		(1,408.01)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 49.34%		(261.37)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 49.34%		(151.76)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 49.34%		(195.68)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 49.34%		(147.32)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) - Members Percent: 49.34%		(179.78)
19/10/2015	235/007	Arrium Limited (formerly OneSteel)		(123.96)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		(129.59)
19/10/2015	235/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		(114.61)
19/10/2015	235/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		(101.83)
19/10/2015	235/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		(80.62)
19/10/2015	235/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		(3,823.05)
19/10/2015	235/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		6,717.57
19/10/2015	236/007	- Members Percent: 49.34% Arrium Limited (formerly OneSteel)		(6,717.57)
19/10/2015	776/008	Sonic Healthcare Limited revaluation (Pooled)		(15,661.36)
19/10/2015	235/008	- Members Percent: 49.34% Sonic Healthcare Limited		530.78
19/10/2015	235/008	- Members Percent: 49.34% Sonic Healthcare Limited		7,692.78
19/10/2015	235/008	- Members Percent: 49.34% Sonic Healthcare Limited		(8,223.56)
19/10/2015	236/008	- Members Percent: 49.34% Sonic Healthcare Limited		265.39
19/10/2015	236/008	- Members Percent: 49.34% Sonic Healthcare Limited		3,846.39
19/10/2015	236/008	- Members Percent: 49.34% Sonic Healthcare Limited		8,223.56
19/10/2015	776/011	Westpac Banking Corporation revaluation (Pooled)		(20,914.22)
02/07/2015	239/011	- Members Percent: 49.34% Westpac Banking Corporation		1,606.02
02/07/2015	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		688.29
02/07/2015	239/011	- Members Percent: 49.34% Westpac Banking Corporation		183.54
02/07/2015	239/011	- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits		78.66
19/10/2015	235/011	- Members Percent: 49.34% Westpac Banking Corporation		93.00
19/10/2015	235/011	- Members Percent: 49.34% Westpac Banking Corporation		100.20
19/10/2015	235/011	- Members Percent: 49.34% Westpac Banking Corporation		2,292.24
19/10/2015	235/011	- Members Percent: 49.34% Westpac Banking Corporation		720.40
19/10/2015	235/011	- Members Percent: 49.34% Westpac Banking Corporation		665.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/011	Westpac Banking Corporation		1,123.32
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		345.21
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		839.44
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		58.04
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		137.90
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		81.53
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		45.12
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		125.99
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		127.99
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		146.53
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		154.73
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		5,846.80
		- Members Percent: 49.34%		
19/10/2015	235/011	Westpac Banking Corporation		(12,903.71)
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		46.50
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		50.10
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		1,146.12
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		360.20
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		332.63
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		561.66
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		172.61
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		68.95
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		29.02
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		419.72
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		40.76
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		22.56
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		63.00
		- Members Percent: 49.34%		



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/011	Westpac Banking Corporation		63.99
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		73.26
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		77.37
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		2,923.40
		- Members Percent: 49.34%		
19/10/2015	236/011	Westpac Banking Corporation		12,903.71
		- Members Percent: 49.34%		
19/10/2015	776/012	National Australia Bank Limited revaluation (Pooled)		(7,747.23)
		- Members Percent: 49.34%		
03/07/2015	239/012	National Australia Bank Limited		97.69
		- Members Percent: 49.34%		
03/07/2015	239/012	National Australia Bank Limited - Imputed/TFN Credits		41.87
		- Members Percent: 49.34%		
03/07/2015	239/012	National Australia Bank Limited		976.93
		- Members Percent: 49.34%		
03/07/2015	239/012	National Australia Bank Limited - Imputed/TFN Credits		418.68
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		1,268.71
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		30.26
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(1.54)
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(20.52)
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(44.39)
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(94.24)
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(108.08)
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(117.84)
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		57.56
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		256.83
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		620.59
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		477.77
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		414.20
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		509.20
		- Members Percent: 49.34%		
19/10/2015	235/019	National Australia Bank Limited		(3,248.52)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		634.35
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		15.13
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		28.78
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		128.42
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		310.29
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		238.89
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		207.10
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		254.60
19/10/2015	236/019	- Members Percent: 49.34% National Australia Bank Limited		3,248.52
19/10/2015	776/017	Transpacific Industries Group Limited revaluation (Pooled)		5,468.25
09/10/2015	239/017	- Members Percent: 49.34% Transpacific Industries Group Limited		21.04
09/10/2015	239/017	- Members Percent: 49.34% Transpacific Industries Group Limited - Imputed/TFN Credits		9.01
19/10/2015	235/035	- Members Percent: 49.34% Transpacific Industries Group Limited		(4,685.33)
19/10/2015	235/035	- Members Percent: 49.34% Transpacific Industries Group Limited		(1,098.51)
19/10/2015	235/035	- Members Percent: 49.34% Transpacific Industries Group Limited		5,783.83
19/10/2015	236/035	- Members Percent: 49.34% Transpacific Industries Group Limited		(5,783.83)
19/10/2015	776/019	- Members Percent: 49.34% Amp Limited revaluation (Pooled)		1,517.33
09/10/2015	239/019	- Members Percent: 49.34% Amp Limited		112.18
09/10/2015	239/019	- Members Percent: 49.34% Amp Limited - Imputed/TFN Credits		40.87
19/10/2015	235/037	- Members Percent: 49.34% Amp Limited		(1,754.48)
19/10/2015	235/037	- Members Percent: 49.34% Amp Limited		61.95
19/10/2015	235/037	- Members Percent: 49.34% Amp Limited		1,692.53
19/10/2015	236/037	- Members Percent: 49.34% Amp Limited		30.97
19/10/2015	236/037	- Members Percent: 49.34% Amp Limited		(1,692.53)
19/10/2015	776/020	Bhp Billiton Limited revaluation (Pooled)		894.22

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
29/09/2015	239/020	- Members Percent: 49.34% Bhp Billiton Limited		86.62
29/09/2015	239/020	- Members Percent: 49.34% Bhp Billiton Limited - Imputed/TFN Credits		37.12
29/09/2015	239/020	- Members Percent: 49.34% Bhp Billiton Limited		43.31
29/09/2015	239/020	- Members Percent: 49.34% Bhp Billiton Limited - Imputed/TFN Credits		18.56
19/10/2015	235/038	Bhp Billiton Limited		(522.90)
19/10/2015	235/038	- Members Percent: 49.34% Bhp Billiton Limited		(717.69)
19/10/2015	235/038	- Members Percent: 49.34% Bhp Billiton Limited		1,240.59
19/10/2015	236/038	- Members Percent: 49.34% Bhp Billiton Limited		(1,240.59)
19/10/2015	776/025	New Hope Corporation Limited - Ordinary Fully Paid revaluation (Pooled)		1,413.59
19/10/2015	235/048	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		(1,423.46)
19/10/2015	235/048	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		1,423.46
19/10/2015	236/048	- Members Percent: 49.34% New Hope Corporation Limited - Ordinary Fully Paid		(1,423.46)
19/10/2015	776/027	Metcash Limited - Ordinary Fully Paid revaluation (Pooled)		3,241.91
19/10/2015	235/052	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		(1,190.70)
19/10/2015	235/052	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		(228.51)
19/10/2015	235/052	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		(1,045.98)
19/10/2015	235/052	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		(429.70)
19/10/2015	235/052	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		2,894.90
19/10/2015	236/052	- Members Percent: 49.34% Metcash Limited - Ordinary Fully Paid		(2,894.90)
19/10/2015	776/028	Woolworths Limited - Ordinary Fully Paid revaluation (Pooled)		(277.66)
09/10/2015	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		168.74
09/10/2015	239/028	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid - Imputed/TFN Credits		72.32
19/10/2015	235/053	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		379.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/053	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		(291.45)
19/10/2015	235/053	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		(87.96)
19/10/2015	236/053	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		189.70
19/10/2015	236/053	- Members Percent: 49.34% Woolworths Limited - Ordinary Fully Paid		87.96
19/10/2015	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid reevaluation (Pooled)		1,570.80
06/10/2015	239/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		113.19
06/10/2015	239/031	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid - Imputed/TFN Credits		36.38
19/10/2015	235/062	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		(957.79)
19/10/2015	235/062	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		(305.59)
19/10/2015	235/062	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		(305.28)
19/10/2015	235/062	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		(2.15)
19/10/2015	235/062	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		1,570.80
19/10/2015	236/062	- Members Percent: 49.34% Coca-Cola Amatil Limited - Ordinary Fully Paid		(1,570.80)
19/10/2015	776/032	South32 Limited - Ordinary Fully Paid reevaluation (Pooled)		75.63
19/10/2015	235/068	- Members Percent: 49.34% South32 Limited - Ordinary Fully Paid		(63.81)
19/10/2015	235/068	- Members Percent: 49.34% South32 Limited - Ordinary Fully Paid		(53.27)
19/10/2015	235/068	- Members Percent: 49.34% South32 Limited - Ordinary Fully Paid		117.07
19/10/2015	236/068	- Members Percent: 49.34% South32 Limited - Ordinary Fully Paid		(117.07)
19/10/2015	782/016	Arena REIT (formerly Arena Childcare Property Fund) reevaluation (Pooled)		(12,716.67)
19/10/2015	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		(12,908.58)
19/10/2015	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		(97.50)
19/10/2015	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property Fund)		(257.11)
19/10/2015	238/016	- Members Percent: 49.34% Arena REIT (formerly Arena Childcare Property		(258.66)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund)		
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(272.07)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(0.60)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(276.53)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(269.70)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(269.68)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(271.90)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(276.88)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(290.05)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(302.95)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(137.56)
		- Members Percent: 49.34%		
19/10/2015	238/016	Arena REIT (formerlyArena Childcare Property Fund)		(305.36)
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		17,302.63
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		129.03
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		318.63
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		317.72
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		330.42
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		1.56
		- Members Percent: 49.34%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund)		333.58

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund)		
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		307.75
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		300.02
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		298.33
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		299.52
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		325.97
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		351.08
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		148.31
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		348.50
19/10/2015	235/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		(21,113.04)
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		8,651.32
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		64.52
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		159.31
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		158.86
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		165.21
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		0.78
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		166.79
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		153.88
19/10/2015	236/029	- Members Percent: 49.34% Arena REIT (formerlyArena Childcare Property Fund)		150.01

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund)		
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		149.17
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		149.76
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		162.98
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		175.54
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		74.15
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		174.25
		- Members Percent: 49.34%		
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund)		21,113.04
		- Members Percent: 49.34%		
19/10/2015	782/020	Cromwell Corporation Limited revaluation (Pooled)		(841.67)
		- Members Percent: 49.34%		
19/10/2015	238/020	Cromwell Corporation Limited		(2,688.69)
		- Members Percent: 49.34%		
19/10/2015	238/020	Cromwell Corporation Limited		(34.18)
		- Members Percent: 49.34%		
19/10/2015	238/020	Cromwell Corporation Limited		(36.16)
		- Members Percent: 49.34%		
19/10/2015	238/020	Cromwell Corporation Limited		(53.25)
		- Members Percent: 49.34%		
19/10/2015	238/020	Cromwell Corporation Limited		(56.66)
		- Members Percent: 49.34%		
19/10/2015	238/020	Cromwell Corporation Limited		(66.13)
		- Members Percent: 49.34%		
19/10/2015	235/040	Cromwell Corporation Limited		2,133.20
		- Members Percent: 49.34%		
19/10/2015	235/040	Cromwell Corporation Limited		5.74
		- Members Percent: 49.34%		
19/10/2015	235/040	Cromwell Corporation Limited		10.83
		- Members Percent: 49.34%		
19/10/2015	235/040	Cromwell Corporation Limited		10.69
		- Members Percent: 49.34%		
19/10/2015	235/040	Cromwell Corporation Limited		26.96
		- Members Percent: 49.34%		
19/10/2015	235/040	Cromwell Corporation Limited		(2,187.42)
		- Members Percent: 49.34%		
19/10/2015	236/040	Cromwell Corporation Limited		1,066.60
		- Members Percent: 49.34%		
19/10/2015	236/040	Cromwell Corporation Limited		2.87
		- Members Percent: 49.34%		

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/040	Cromwell Corporation Limited - Members Percent: 49.34%		5.41
19/10/2015	236/040	Cromwell Corporation Limited - Members Percent: 49.34%		5.35
19/10/2015	236/040	Cromwell Corporation Limited - Members Percent: 49.34%		13.48
19/10/2015	236/040	Cromwell Corporation Limited - Members Percent: 49.34%		2,187.42
<b>Total Amount</b>				<b>25,881.00</b>

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

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

Members Weighted Amounts

19/10/2015	501	Radford, Mervyn John - Unres Non Pres	783,623.07
19/10/2015	502	Radford, Catherine June - Unres Non Pres	782,953.06
19/10/2015	503	Radford, Mervyn John - Unres Non Pres	72,001.55
19/10/2015	504	Radford, Catherine June - Unres Non Pres	72,001.55
<b>Total Amount</b>			<b>1,710,579.23</b>

Profit/(Loss) Available for Allocation to Members

19/10/2015	Imputed credits treated as a permanent difference	5,038.07
19/10/2015	Profit/(Loss) for period before allocations	(822,786.99)
19/10/2015	Asset Income Allocations - Radford, Mervyn John	(26,573.71)
19/10/2015	Asset Income Allocations - Radford, Catherine June	(25,881.00)
19/10/2015	Transfers out to other funds	860,453.16
19/10/2015	Pensions paid	9,581.69
<b>Total Amount</b>		<b>(168.78)</b>

Income Tax Expense Available for Allocation to Members

19/10/2015	Income Tax Expense for period before allocations	738.75
<b>Total Amount</b>		<b>738.75</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(822,786.99)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(822,786.99)</b>



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 19/10/2015**Created by **MARISSA** on Wednesday 10 May, 2017 @ 09:21:14

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total member opening balance</b>				<b>1,710,579.23</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(48.10)</b>
<b>Radford, Mervyn John</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	783,623.07	783,623.07
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	31,940.23	31,940.23
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(69,530.23)	(69,530.23)
19/10/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	26,573.71	
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	37,590.00	37,590.00
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>783,623.07</b>
19/10/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(77.32)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>810,119.46</b>	
<b>Radford, Catherine June</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	782,953.06	782,953.06
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	22,441.14	22,441.14
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	15,434.20	15,434.20
01/07/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(27,581.78)	(27,581.78)
19/10/2015	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	10,546.51	
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(40,103.56)	(40,103.56)
19/10/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	15,334.49	
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,662.42	17,662.42
19/10/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,677.15)	
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	12,147.58	12,147.58

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,904.54)	
19/10/2015	502/093	Transfers Out - Unrestricted Non Preserved/Taxable	(506,268.66)	
19/10/2015	502/094	Transfers Out - Unrestricted Non Preserved/Tax Free	(293,653.57)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>782,953.06</b>
19/10/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(45.77)	
19/10/2015	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(31.48)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>(747.11)</b>	

**Radford, Mervyn John****Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	72,001.55	72,001.55
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(753.08)	(753.08)
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	185.11	185.11
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	567.97	567.97
19/10/2015	503/162	Internal Transfers In - Preserved/Tax Free	10,762.20	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>72,001.55</b>
19/10/2015	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(7.10)	
19/10/2015	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(369.38)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>82,387.28</b>	

**Radford, Catherine June****Unrestricted Non Preserved**Members Balance

01/07/2015		Opening balance - Unres Non Pres	72,001.55	72,001.55
01/07/2015	504/001	Opening Balance - Preserved/Taxable	(753.09)	(753.09)
01/07/2015	504/031	Share of Profit/(Loss) - Preserved/Taxable	185.11	185.11
01/07/2015	504/053	Income Tax - Preserved/Taxable	567.98	567.98
19/10/2015	504/092	Transfers Out - Preserved/Tax Free	(60,530.93)	
19/10/2015	504/172	Internal Transfers Out - Preserved/Tax Free	(10,762.20)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>72,001.55</b>
19/10/2015	504/035	Members share of profit/(loss) - Unres Non	(7.10)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	504/063	Pres/Taxable Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(369.38)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>331.95</b>	

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

19/10/2015	Capital Gains	373.00
19/10/2015	Gross Rent	29,489.00
19/10/2015	Gross Interest	2,648.00
19/10/2015	Dividends	17,186.00
19/10/2015	Gross Foreign Income	28.00
19/10/2015	Trust Distributions	39.00
	<b>Total Amount</b>	<b>49,763.00</b>

**MCS Reconciliation**