

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2010	609	Cash at Bank - City Pacific Mortgage Trust (Market Value Date: 30/06/2010, Code: BALMAIN)	0.43	(40,044.70)
30/06/2010	776/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Market Value Date: 30/06/2010, Code: CMJ)	3.18	1,430.00
30/06/2010	776/002	Amcor Limited (Market Value Date: 30/06/2010, Code: AMC)	6.38	2,324.08
30/06/2010	776/003	Lend Lease Corporation Limited (Market Value Date: 30/06/2010, Code: LLC)	7.33	562.88
30/06/2010	776/004	Paperlinx Limited (Market Value Date: 30/06/2010, Code: PPX)	0.62	383.18
30/06/2010	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2010, Code: ANZ)	21.61	14,666.26
30/06/2010	776/006	Foster's Group Limited (Market Value Date: 30/06/2010, Code: FGL)	5.65	(2,130.10)
30/06/2010	776/007	Onesteel Limited (Market Value Date: 30/06/2010, Code: OST)	2.98	2,246.40
30/06/2010	776/008	Sonic Healthcare Limited (Market Value Date: 30/06/2010, Code: SHL)	10.43	(4,454.73)
30/06/2010	776/010	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	3,993.12
30/06/2010	776/011	Westpac Banking Corporation (Market Value Date: 30/06/2010, Code: WBC)	21.23	(1,173.46)
30/06/2010	776/012	National Australia Bank Limited (Market Value Date: 30/06/2010, Code: NAB)	23.28	1,449.88
30/06/2010	776/013	Tabcorp Holdings Limited (Market Value Date: 30/06/2010, Code: TAH)	6.33	5,813.65
30/06/2010	776/014	Industrea Limited (Market Value Date: 30/06/2010, Code: IDL)	0.36	3,298.47
30/06/2010	776/015	Tatts Group Limited (Market Value Date: 30/06/2010, Code: TTS)	2.24	(720.75)
30/06/2010	776/016	Imdex Limited (Market Value Date: 30/06/2010, Code: IMD)	0.73	918.85
30/06/2010	776/017	Transpacific Industries Group Limited (Market Value Date: 30/06/2010, Code: TPI)	1.00	(1,422.55)
30/06/2010	776/019	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	535.92
30/06/2010	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2010, Code: BHP)	37.65	703.20
30/06/2010	776/021	Macquarie Group Limited (Market Value Date: 30/06/2010, Code: MQG)	37.12	(4,687.50)
30/06/2010	776/022	Crown Limited (Market Value Date: 30/06/2010, Code: CWN)	7.77	6,620.00
30/06/2010	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CBA)	48.64	(3,090.15)
30/06/2010	776/024	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: CSL)	32.58	(582.05)
30/06/2010	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: NHC)	4.42	(335.00)
30/06/2010	782/003	Colonial First State Imputation Fund (Market Value Date: 30/06/2010, Code: CFSIM)	2.02	7,150.41
30/06/2010	782/007	Orchard Diversified Property Fund (Market Value Date: 30/06/2010, Code: SAI0002AU)	0.19	(75,711.76)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	782/008	Colonial First Choice Prop Sec (Market Value Date: 30/06/2010, Code: COLONIAL)	0.39	2,564.27
30/06/2010	782/009	Perpetual Cons Grth (Market Value Date: 30/06/2010, Code: PER0012AU)	0.96	2,799.20
30/06/2010	782/010	Perpetual Industrial Shr (Market Value Date: 30/06/2010, Code: PERPINDU)	0.99	8,180.43
30/06/2010	782/011	Schroder WS Aust Equity (Market Value Date: 30/06/2010, Code: SCH0101AU)	1.06	12,288.87
30/06/2010	782/012	Investors Mutual Wsale - Australian Share Fund (Market Value Date: 30/06/2010, Code: IML0002AU)	1.09	7,051.43
30/06/2010	782/013	Perennial Value Australian Shares Trust (Market Value Date: 30/06/2010, Code: IOF0200AU)	1.22	6,262.98
30/06/2010	782/014	Cfs W/S Gbl Resource (Market Value Date: 30/06/2010, Code: ASGARD5)	1.81	5,744.31
30/06/2010	782/015	Platinum International Fund (Market Value Date: 30/06/2010, Code: FSF0505AU)	1.25	5,522.44
30/06/2010	782/016	The Childcare Property Fund (Market Value Date: 30/06/2010, Code: CHILD)	0.91	(8,272.22)
30/06/2010	782/017	Ing Tax Effective Income Trust - Wholesale Units (Market Value Date: 30/06/2010, Code: MMF0700AU)	0.78	2,744.48
30/06/2010	782/018	Axa - Ws Global Equity - Value Fund (Market Value Date: 28/06/2010, Code: NML0348AU)	0.64	36,247.22
30/06/2010	782/019	Challenger Wsale Property Security (Market Value Date: 30/06/2010, Code: CHALWS)	0.43	1,150.00
30/06/2010	782/020	Cromwell Corporation Limited (Market Value Date: 30/06/2010, Code: CMW)	0.70	3,906.35
30/06/2010	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2010, Code: WDC)	12.18	668.00
		Total Amount		4,601.31

Calculation of permanent difference on revaluation

30/06/2010	609	Cash at Bank - City Pacific Mortgage Trust - No CGT asset		
30/06/2010	609	- Market Value	344,384.40	
30/06/2010	609	- Less Carrying Value	384,429.10	
30/06/2010	609	- Permanent Difference		(40,044.70)
30/06/2010	776/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited - No CGT asset		
30/06/2010	776/001	- Market Value	0.00	
30/06/2010	776/001	- Less Carrying Value	(1,430.00)	
30/06/2010	776/001	- Permanent Difference		1,430.00
30/06/2010	776/002	Amcors Limited - No CGT asset		
30/06/2010	776/002	- Market Value	10,667.36	
30/06/2010	776/002	- Less Carrying Value	8,343.28	
30/06/2010	776/002	- Permanent Difference		2,324.08
30/06/2010	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2010	776/003	- Market Value	12,893.47	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/003	- Less Carrying Value	12,330.59	
30/06/2010	776/003	- Permanent Difference		562.88
30/06/2010	776/004	Paperlinx Limited - No CGT asset		
30/06/2010	776/004	- Market Value	1,218.30	
30/06/2010	776/004	- Less Carrying Value	835.12	
30/06/2010	776/004	- Permanent Difference		383.18
30/06/2010	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2010	776/005	- Market Value	65,672.79	
30/06/2010	776/005	- Less Carrying Value	51,006.53	
30/06/2010	776/005	- Permanent Difference		14,666.26
30/06/2010	776/006	Foster's Group Limited - No CGT asset		
30/06/2010	776/006	- Market Value	0.00	
30/06/2010	776/006	- Less Carrying Value	2,130.10	
30/06/2010	776/006	- Permanent Difference		(2,130.10)
30/06/2010	776/007	Onesteel Limited - No CGT asset		
30/06/2010	776/007	- Market Value	16,735.68	
30/06/2010	776/007	- Less Carrying Value	14,489.28	
30/06/2010	776/007	- Permanent Difference		2,246.40
30/06/2010	776/008	Sonic Healthcare Limited - No CGT asset		
30/06/2010	776/008	- Market Value	24,583.51	
30/06/2010	776/008	- Less Carrying Value	29,038.24	
30/06/2010	776/008	- Permanent Difference		(4,454.73)
30/06/2010	776/009	Tab Limited - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	0.00	
30/06/2010	776/010	Wesfarmers Limited - No CGT asset		
30/06/2010	776/010	- Market Value	0.00	
30/06/2010	776/010	- Less Carrying Value	(3,993.12)	
30/06/2010	776/010	- Permanent Difference		3,993.12
30/06/2010	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2010	776/011	- Market Value	63,859.84	
30/06/2010	776/011	- Less Carrying Value	65,033.30	
30/06/2010	776/011	- Permanent Difference		(1,173.46)
30/06/2010	776/012	National Australia Bank Limited - No CGT asset		
30/06/2010	776/012	- Market Value	34,920.00	
30/06/2010	776/012	- Less Carrying Value	33,470.12	
30/06/2010	776/012	- Permanent Difference		1,449.88
30/06/2010	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2010	776/013	- Market Value	0.00	
30/06/2010	776/013	- Less Carrying Value	(5,813.65)	
30/06/2010	776/013	- Permanent Difference		5,813.65
30/06/2010	776/014	Industrea Limited - No CGT asset		
30/06/2010	776/014	- Market Value	11,151.97	
30/06/2010	776/014	- Less Carrying Value	7,853.50	
30/06/2010	776/014	- Permanent Difference		3,298.47
30/06/2010	776/015	Tatts Group Limited - No CGT asset		
30/06/2010	776/015	- Market Value	5,208.00	
30/06/2010	776/015	- Less Carrying Value	5,928.75	
30/06/2010	776/015	- Permanent Difference		(720.75)
30/06/2010	776/016	Imdex Limited - No CGT asset		
30/06/2010	776/016	- Market Value	7,891.30	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/016	- Less Carrying Value	6,972.45	
30/06/2010	776/016	- Permanent Difference		918.85
30/06/2010	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2010	776/017	- Market Value	5,303.35	
30/06/2010	776/017	- Less Carrying Value	6,725.90	
30/06/2010	776/017	- Permanent Difference		(1,422.55)
30/06/2010	776/018	Western Areas NI - No CGT asset		
30/06/2010	776/018	- Market Value	0.00	
30/06/2010	776/018	- Less Carrying Value	0.00	
30/06/2010	776/019	Amp Limited - No CGT asset		
30/06/2010	776/019	- Market Value	8,461.04	
30/06/2010	776/019	- Less Carrying Value	7,925.12	
30/06/2010	776/019	- Permanent Difference		535.92
30/06/2010	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2010	776/020	- Market Value	9,036.00	
30/06/2010	776/020	- Less Carrying Value	8,332.80	
30/06/2010	776/020	- Permanent Difference		703.20
30/06/2010	776/021	Macquarie Group Limited - No CGT asset		
30/06/2010	776/021	- Market Value	0.00	
30/06/2010	776/021	- Less Carrying Value	4,687.50	
30/06/2010	776/021	- Permanent Difference		(4,687.50)
30/06/2010	776/022	Crown Limited - No CGT asset		
30/06/2010	776/022	- Market Value	0.00	
30/06/2010	776/022	- Less Carrying Value	(6,620.00)	
30/06/2010	776/022	- Permanent Difference		6,620.00
30/06/2010	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/023	- Market Value	17,024.00	
30/06/2010	776/023	- Less Carrying Value	20,114.15	
30/06/2010	776/023	- Permanent Difference		(3,090.15)
30/06/2010	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/024	- Market Value	16,290.00	
30/06/2010	776/024	- Less Carrying Value	16,872.05	
30/06/2010	776/024	- Permanent Difference		(582.05)
30/06/2010	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/025	- Market Value	4,420.00	
30/06/2010	776/025	- Less Carrying Value	4,755.00	
30/06/2010	776/025	- Permanent Difference		(335.00)
30/06/2010	782/002	Colonial First State Diversified - No CGT asset		
30/06/2010	782/002	- Market Value	0.00	
30/06/2010	782/002	- Less Carrying Value	0.00	
30/06/2010	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2010	782/003	- Market Value	71,278.30	
30/06/2010	782/003	- Less Carrying Value	64,127.89	
30/06/2010	782/003	- Permanent Difference		7,150.41
30/06/2010	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2010	782/004	- Market Value	0.00	
30/06/2010	782/004	- Less Carrying Value	0.00	
30/06/2010	782/005	Bt - Balanced Returns Fund - No CGT asset		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	782/005	- Market Value	0.00	
30/06/2010	782/005	- Less Carrying Value	0.00	
30/06/2010	782/007	Orchard Diversified Property Fund - No CGT asset		
30/06/2010	782/007	- Market Value	25,152.52	
30/06/2010	782/007	- Less Carrying Value	100,864.28	
30/06/2010	782/007	- Permanent Difference		(75,711.76)
30/06/2010	782/008	Colonial First Choice Prop Sec - No CGT asset		
30/06/2010	782/008	- Market Value	23,644.28	
30/06/2010	782/008	- Less Carrying Value	21,080.01	
30/06/2010	782/008	- Permanent Difference		2,564.27
30/06/2010	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2010	782/009	- Market Value	47,700.09	
30/06/2010	782/009	- Less Carrying Value	44,900.89	
30/06/2010	782/009	- Permanent Difference		2,799.20
30/06/2010	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2010	782/010	- Market Value	110,598.85	
30/06/2010	782/010	- Less Carrying Value	102,418.42	
30/06/2010	782/010	- Permanent Difference		8,180.43
30/06/2010	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2010	782/011	- Market Value	105,722.02	
30/06/2010	782/011	- Less Carrying Value	93,433.15	
30/06/2010	782/011	- Permanent Difference		12,288.87
30/06/2010	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2010	782/012	- Market Value	93,335.09	
30/06/2010	782/012	- Less Carrying Value	86,283.66	
30/06/2010	782/012	- Permanent Difference		7,051.43
30/06/2010	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2010	782/013	- Market Value	94,711.50	
30/06/2010	782/013	- Less Carrying Value	88,448.52	
30/06/2010	782/013	- Permanent Difference		6,262.98
30/06/2010	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2010	782/014	- Market Value	39,584.54	
30/06/2010	782/014	- Less Carrying Value	33,840.23	
30/06/2010	782/014	- Permanent Difference		5,744.31
30/06/2010	782/015	Platinum International Fund - No CGT asset		
30/06/2010	782/015	- Market Value	64,979.25	
30/06/2010	782/015	- Less Carrying Value	59,456.81	
30/06/2010	782/015	- Permanent Difference		5,522.44
30/06/2010	782/016	The Childcare Property Fund - No CGT asset		
30/06/2010	782/016	- Market Value	53,281.12	
30/06/2010	782/016	- Less Carrying Value	61,553.34	
30/06/2010	782/016	- Permanent Difference		(8,272.22)
30/06/2010	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2010	782/017	- Market Value	43,934.15	
30/06/2010	782/017	- Less Carrying Value	41,189.67	
30/06/2010	782/017	- Permanent Difference		2,744.48
30/06/2010	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2010	782/018	- Market Value	0.00	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	782/018	- Less Carrying Value	(36,247.22)	
30/06/2010	782/018	- Permanent Difference		36,247.22
30/06/2010	782/019	Challenger Wsale Property Security - No CGT asset		
30/06/2010	782/019	- Market Value	9,411.51	
30/06/2010	782/019	- Less Carrying Value	8,261.51	
30/06/2010	782/019	- Permanent Difference		1,150.00
30/06/2010	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2010	782/020	- Market Value	15,513.79	
30/06/2010	782/020	- Less Carrying Value	11,607.44	
30/06/2010	782/020	- Permanent Difference		3,906.35
30/06/2010	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2010	782/021	- Market Value	10,170.30	
30/06/2010	782/021	- Less Carrying Value	9,502.30	
30/06/2010	782/021	- Permanent Difference		668.00
		Total Amount		4,601.31

GST Amounts

01/07/2009	302	Administration Costs (2)		6.75
04/05/2010	302	Administration Costs (2)		18.00
01/06/2010	302	Administration Costs (2)		300.00
01/06/2010	307	Auditor's Remuneration (2)		56.25
01/07/2009	375/999	Investment Expenses (1)		15.18
03/08/2009	375/999	Investment Expenses (1)		15.18
01/09/2009	375/999	Investment Expenses (1)		15.18
01/10/2009	375/999	Investment Expenses (1)		15.18
02/11/2009	375/999	Investment Expenses (1)		15.18
03/12/2009	375/999	Investment Expenses (1)		15.18
04/01/2010	375/999	Investment Expenses (1)		15.18
01/02/2010	375/999	Investment Expenses (1)		15.18
01/03/2010	375/999	Investment Expenses (1)		15.18
01/04/2010	375/999	Investment Expenses (1)		15.18
03/05/2010	375/999	Investment Expenses (1)		15.18
01/06/2010	375/999	Investment Expenses (1)		15.18
18/08/2009	491	Disposal of Investments Proceeds Account (1)		2.50
14/10/2009	491	Disposal of Investments Proceeds Account (1)		10.00
08/01/2010	491	Disposal of Investments Proceeds Account (1)		10.00
11/03/2010	491	Disposal of Investments Proceeds Account (1)		2.50
12/03/2010	491	Disposal of Investments Proceeds Account (1)		10.00
29/03/2010	491	Disposal of Investments Proceeds Account (1)		15.00
18/05/2010	491	Disposal of Investments Proceeds Account (1)		10.00
12/03/2010	776/005	Australia and New Zealand Banking Group Limited (1)		10.00
18/05/2010	776/011	Westpac Banking Corporation (1)		24.13
18/08/2009	776/017	Transpacific Industries Group Limited (1)		10.00
22/01/2010	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid (1)		19.92
18/05/2010	776/024	Csl Limited - Ordinary Fully Paid (1)		16.71
18/05/2010	776/025	New Hope Corporation Limited - Ordinary Fully		7.50

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2009	782/022	Paid (1) Macquarie Leisure Trust Group - Ordinary/Units Fully Paid Stapled Securities (1)		10.00
		Total Amount		721.42

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

30/06/2010	238/003	Colonial First State Imputation Fund		96.60
30/06/2010	238/008	Colonial First Choice Prop Sec		318.86
30/06/2010	238/008	Colonial First Choice Prop Sec		150.49
30/06/2010	238/008	Colonial First Choice Prop Sec		475.53
30/06/2010	238/009	Perpetual Cons Grth		86.17
30/06/2010	238/010	Perpetual Industrial Shr		6.94
30/06/2010	238/011	Schroder WS Aust Equity		35.50
30/06/2010	238/012	Investors Mutual Wsale - Australian Share Fund		145.35
30/06/2010	238/013	Perennial Value Australian Shares Trust		23.70
30/06/2010	238/016	The Childcare Property Fund		1,559.13
30/06/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units		348.64
30/06/2010	238/019	Challenger Wsale Property Security		132.18
30/06/2010	238/019	Challenger Wsale Property Security		93.18
30/06/2010	238/020	Cromwell Corporation Limited		446.44
30/06/2010	238/020	Cromwell Corporation Limited		123.73
30/06/2010	238/020	Cromwell Corporation Limited		446.44
30/06/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		308.52
30/06/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		308.52
		Total Amount		5,105.92

Calculation of permanent differences

30/06/2010	247	Cfs W/S Gbl Resource (782/014) - Non Tax Revn		5,744.31
30/06/2010	247	Platinum International Fund (782/015) - Non Tax Revn		5,522.44
30/06/2010	247	Westpac Banking Corporation (776/011) - Non Tax Revn		(1,173.46)
30/06/2010	247	National Australia Bank Limited (776/012) - Non Tax Revn		1,449.88
30/06/2010	247	Tatts Group Limited (776/015) - Non Tax Revn		(720.75)
30/06/2010	247	Imdex Limited (776/016) - Non Tax Revn		918.85
30/06/2010	247	Industrea Limited (776/014) - Non Tax Revn		3,298.47
30/06/2010	247	Tabcorp Holdings Limited (776/013) - Non Tax Revn		5,813.65
30/06/2010	247	Ing Tax Effective Income Trust - Wholesale Units (782/017) - Non Tax Revn		2,744.48
30/06/2010	247	The Childcare Property Fund (782/016) - Non Tax Revn		(8,272.22)
30/06/2010	247	Investors Mutual Wsale - Australian Share Fund (782/012) - Non Tax Revn		7,051.43
30/06/2010	247	Perennial Value Australian Shares Trust (782/013) -		6,262.98

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2010	247	Perpetual Industrial Shr (782/010) - Non Tax Revn		8,180.43
30/06/2010	247	Schroder WS Aust Equity (782/011) - Non Tax Revn		12,288.87
30/06/2010	247	Foster's Group Limited (776/006) - Non Tax Revn		(2,130.10)
30/06/2010	247	Onesteel Limited (776/007) - Non Tax Revn		2,246.40
30/06/2010	247	Perpetual Cons Grth (782/009) - Non Tax Revn		2,799.20
30/06/2010	247	Colonial First Choice Prop Sec (782/008) - Non Tax Revn		2,564.27
30/06/2010	247	Colonial First State Imputation Fund (782/003) - Non Tax Revn		7,150.41
30/06/2010	247	Orchard Diversified Property Fund (782/007) - Non Tax Revn		(75,711.76)
30/06/2010	247	Csl Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		(582.05)
30/06/2010	247	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(335.00)
30/06/2010	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		(3,090.15)
30/06/2010	247	Crown Limited (776/022) - Non Tax Revn		6,620.00
30/06/2010	247	Macquarie Group Limited (776/021) - Non Tax Revn		(4,687.50)
30/06/2010	247	Bhp Billiton Limited (776/020) - Non Tax Revn		703.20
30/06/2010	247	Transpacific Industries Group Limited (776/017) - Non Tax Revn		(1,422.55)
30/06/2010	247	Amp Limited (776/019) - Non Tax Revn		535.92
30/06/2010	247	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		14,666.26
30/06/2010	247	Paperlinx Limited (776/004) - Non Tax Revn		383.18
30/06/2010	247	Cromwell Corporation Limited (782/020) - Non Tax Revn		3,906.35
30/06/2010	247	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/021) - Non Tax Revn		668.00
30/06/2010	247	Cash at Bank - City Pacific Mortgage Trust (609/) - Non Tax Revn		(40,044.70)
30/06/2010	247	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (776/001) - Non Tax Revn		1,430.00
30/06/2010	247	Axa - Ws Global Equity - Value Fund (782/018) - Non Tax Revn		36,247.22
30/06/2010	247	Challenger Wsale Property Security (782/019) - Non Tax Revn		1,150.00
30/06/2010	247	Amcor Limited (776/002) - Non Tax Revn		2,324.08
30/06/2010	247	Lend Lease Corporation Limited (776/003) - Non Tax Revn		562.88
30/06/2010	247	Sonic Healthcare Limited (776/008) - Non Tax Revn		(4,454.73)
30/06/2010	247	Wesfarmers Limited (776/010) - Non Tax Revn		3,993.12
17/08/2009	261/003	Radford, Mervyn John		7,500.00
17/08/2009	261/004	Radford, Catherine June		7,500.00
01/07/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
01/06/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(4,324.01)
04/05/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(39.31)
04/05/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
30/06/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		294.82
04/05/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
01/07/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
01/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(810.75)
01/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		55.28
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
05/10/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(19.61)
01/06/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/05/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/03/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/02/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/01/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/12/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/11/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/08/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/07/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
30/06/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(1.95)
01/06/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/05/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/02/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/01/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/12/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/11/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/08/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/07/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
30/06/2010	413/001	Radford, Mervyn John		(8,326.50)
30/06/2010	413/002	Radford, Catherine June		(8,557.50)
30/06/2010	416/001	Radford, Mervyn John		(12,673.50)
30/06/2010	416/002	Radford, Catherine June		(12,442.50)
14/10/2009	235/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Other method)	(760.00)	(760.00)
		- Pension Members Percent: 100.000%		
18/05/2010	235/006	Foster's Group Limited (Discounted method)	2,023.55	2,023.55
		- Pension Members Percent: 100.000%		
18/05/2010	235/006	Foster's Group Limited (Discounted method)	6.11	6.11
		- Pension Members Percent: 100.000%		
18/05/2010	235/006	Foster's Group Limited (Other method)	(21.54)	(21.54)
		- Pension Members Percent: 100.000%		
18/05/2010	235/006	Foster's Group Limited (Discounted method)	45.11	45.11
		- Pension Members Percent: 100.000%		
18/05/2010	235/006	Foster's Group Limited (Discounted method)	38.28	38.28
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	3.57	3.57
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(50.42)	(50.42)
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(62.79)	(62.79)
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(82.53)	(82.53)
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	7.79	7.79
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(40.21)	(40.21)
11/03/2010	235/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	44.99	44.99
11/03/2010	235/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	1,598.21	1,598.21
11/03/2010	235/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	179.55	179.55
11/03/2010	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	(35.96)	(35.96)
11/03/2010	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	(127.61)	(127.61)
11/03/2010	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	(26.77)	(26.77)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(173.14)	(173.14)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(163.89)	(163.89)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(149.47)	(149.47)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(4,887.00)	(4,887.00)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	31.07	31.07
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(190.66)	(190.66)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(188.01)	(188.01)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(61.80)	(61.80)
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(191.86)	(191.86)
01/07/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(35.73)	(35.73)
01/07/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(1.02)	(1.02)
03/08/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(22.00)	(22.00)
03/08/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.99)	(0.99)
01/09/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(25.44)	(25.44)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2009	235/022	Perpetual Cons Grth (Other method)	(0.97)	(0.97)
		- Pension Members Percent: 100.000%		
01/10/2009	235/022	Perpetual Cons Grth (Other method)	(23.33)	(23.33)
		- Pension Members Percent: 100.000%		
01/10/2009	235/022	Perpetual Cons Grth (Other method)	(0.96)	(0.96)
		- Pension Members Percent: 100.000%		
02/11/2009	235/022	Perpetual Cons Grth (Other method)	(24.89)	(24.89)
		- Pension Members Percent: 100.000%		
02/11/2009	235/022	Perpetual Cons Grth (Other method)	(0.96)	(0.96)
		- Pension Members Percent: 100.000%		
03/12/2009	235/022	Perpetual Cons Grth (Other method)	(22.03)	(22.03)
		- Pension Members Percent: 100.000%		
03/12/2009	235/022	Perpetual Cons Grth (Other method)	(0.95)	(0.95)
		- Pension Members Percent: 100.000%		
04/01/2010	235/022	Perpetual Cons Grth (Other method)	(16.30)	(16.30)
		- Pension Members Percent: 100.000%		
04/01/2010	235/022	Perpetual Cons Grth (Other method)	(0.96)	(0.96)
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(19.56)	(19.56)
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(0.78)	(0.78)
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(4.57)	(4.57)
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(0.18)	(0.18)
		- Pension Members Percent: 100.000%		
01/03/2010	235/022	Perpetual Cons Grth (Other method)	(22.37)	(22.37)
		- Pension Members Percent: 100.000%		
01/03/2010	235/022	Perpetual Cons Grth (Other method)	(0.96)	(0.96)
		- Pension Members Percent: 100.000%		
01/04/2010	235/022	Perpetual Cons Grth (Other method)	(21.47)	(21.47)
		- Pension Members Percent: 100.000%		
01/04/2010	235/022	Perpetual Cons Grth (Other method)	(0.95)	(0.95)
		- Pension Members Percent: 100.000%		
03/05/2010	235/022	Perpetual Cons Grth (Other method)	(21.04)	(21.04)
		- Pension Members Percent: 100.000%		
03/05/2010	235/022	Perpetual Cons Grth (Other method)	(0.95)	(0.95)
		- Pension Members Percent: 100.000%		
01/06/2010	235/022	Perpetual Cons Grth (Other method)	(22.92)	(22.92)
		- Pension Members Percent: 100.000%		
01/06/2010	235/022	Perpetual Cons Grth (Other method)	(0.96)	(0.96)
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(15,592.49)	(15,592.49)
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(286.88)	(286.88)
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(7,305.67)	(7,305.67)
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(255.47)	(255.47)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
18/06/2010	235/031	- Pension Members Percent: 100.000% Axa - Ws Global Equity - Value Fund (Other method)	(1,500.57)	(1,500.57)
18/06/2010	235/031	- Pension Members Percent: 100.000% Axa - Ws Global Equity - Value Fund (Other method)	(7,881.78)	(7,881.78)
18/06/2010	235/031	- Pension Members Percent: 100.000% Axa - Ws Global Equity - Value Fund (Other method)	(276.43)	(276.43)
29/03/2010	235/042	- Pension Members Percent: 100.000% Macquarie Group Limited (Other method)	8,901.75	8,901.75
12/03/2010	235/044	- Pension Members Percent: 100.000% Crown Limited (Other method)	(5,730.00)	(5,730.00)
18/05/2010	236/006	- Pension Members Percent: 100.000% Foster's Group Limited (Discounted method)	1,011.77	1,011.77
18/05/2010	236/006	- Pension Members Percent: 100.000% Foster's Group Limited (Discounted method)	3.05	3.05
18/05/2010	236/006	- Pension Members Percent: 100.000% Foster's Group Limited (Discounted method)	22.55	22.55
18/05/2010	236/006	- Pension Members Percent: 100.000% Foster's Group Limited (Discounted method)	19.14	19.14
18/05/2010	236/006	- Pension Members Percent: 100.000% Foster's Group Limited (Discounted method)	1.79	1.79
18/05/2010	236/006	- Pension Members Percent: 100.000% Foster's Group Limited (Discounted method)	3.89	3.89
11/03/2010	236/010	- Pension Members Percent: 100.000% Wesfarmers Limited (Discounted method)	22.49	22.49
11/03/2010	236/010	- Pension Members Percent: 100.000% Wesfarmers Limited (Discounted method)	89.77	89.77
11/03/2010	236/010	- Pension Members Percent: 100.000% Wesfarmers Limited (Discounted method)	799.11	799.11
30/06/2010		Exempt Pension Income		44,121.00
		Total Amount		(16,925.23)

Calculation of Exempt Pension Income**Radford, Mervyn John**

30/06/2010	250/002	Cash at Bank - Online investing (Pooled)	50.660	0.11
30/06/2010	250/003	Cash at Bank - Ord Minnett (Pooled)	50.660	113.65
30/06/2010	239/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Pooled)	50.660	30.40
30/06/2010	239/002	Amcor Limited (Pooled)	50.660	249.88
30/06/2010	239/003	Lend Lease Corporation Limited (Pooled)	50.660	640.66
30/06/2010	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	1,601.19
30/06/2010	239/006	Foster's Group Limited (Pooled)	50.660	844.26
30/06/2010	239/007	Onesteel Limited (Pooled)	50.660	256.06
30/06/2010	239/008	Sonic Healthcare Limited (Pooled)	50.660	810.16
30/06/2010	239/010	Wesfarmers Limited (Pooled)	50.660	527.66
30/06/2010	239/011	Westpac Banking Corporation (Pooled)	50.660	1,685.73

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	239/012	National Australia Bank Limited (Pooled)	50.660	1,478.22
30/06/2010	239/013	Tabcorp Holdings Limited (Pooled)	50.660	189.54
30/06/2010	239/014	Industrea Limited (Pooled)	50.660	295.55
30/06/2010	239/019	Amp Limited (Pooled)	50.660	299.70
30/06/2010	239/020	Bhp Billiton Limited (Pooled)	50.660	165.27
30/06/2010	239/021	Macquarie Group Limited (Pooled)	50.660	163.38
30/06/2010	239/022	Crown Limited (Pooled)	50.660	121.01
30/06/2010	238/003	Colonial First State Imputation Fund (Pooled)	50.660	1,458.95
30/06/2010	238/008	Colonial First Choice Prop Sec (Pooled)	50.660	246.86
30/06/2010	238/009	Perpetual Cons Grth (Pooled)	50.660	874.24
30/06/2010	238/010	Perpetual Industrial Shr (Pooled)	50.660	2,685.47
30/06/2010	238/011	Schroder WS Aust Equity (Pooled)	50.660	2,135.06
30/06/2010	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	50.660	2,163.79
30/06/2010	238/013	Perennial Value Australian Shares Trust (Pooled)	50.660	1,820.88
30/06/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	50.660	876.75
30/06/2010	238/019	Challenger Wsale Property Security (Pooled)	50.660	141.44
30/06/2010	238/020	Cromwell Corporation Limited (Pooled)	50.660	389.79
30/06/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	50.660	86.07
Member Total Amount				22,351.73
Radford, Catherine June				
30/06/2010	250/002	Cash at Bank - Online investing (Pooled)	49.340	0.10
30/06/2010	250/003	Cash at Bank - Ord Minnett (Pooled)	49.340	110.69
30/06/2010	239/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Pooled)	49.340	29.60
30/06/2010	239/002	Amcor Limited (Pooled)	49.340	243.36
30/06/2010	239/003	Lend Lease Corporation Limited (Pooled)	49.340	623.97
30/06/2010	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	1,559.47
30/06/2010	239/006	Foster's Group Limited (Pooled)	49.340	822.27
30/06/2010	239/007	Onesteel Limited (Pooled)	49.340	249.38
30/06/2010	239/008	Sonic Healthcare Limited (Pooled)	49.340	789.06
30/06/2010	239/010	Wesfarmers Limited (Pooled)	49.340	513.91
30/06/2010	239/011	Westpac Banking Corporation (Pooled)	49.340	1,641.81
30/06/2010	239/012	National Australia Bank Limited (Pooled)	49.340	1,439.70
30/06/2010	239/013	Tabcorp Holdings Limited (Pooled)	49.340	184.60
30/06/2010	239/014	Industrea Limited (Pooled)	49.340	287.85
30/06/2010	239/019	Amp Limited (Pooled)	49.340	291.90
30/06/2010	239/020	Bhp Billiton Limited (Pooled)	49.340	160.97
30/06/2010	239/021	Macquarie Group Limited (Pooled)	49.340	159.12
30/06/2010	239/022	Crown Limited (Pooled)	49.340	117.85
30/06/2010	238/003	Colonial First State Imputation Fund (Pooled)	49.340	1,420.93
30/06/2010	238/008	Colonial First Choice Prop Sec (Pooled)	49.340	240.43
30/06/2010	238/009	Perpetual Cons Grth (Pooled)	49.340	851.46
30/06/2010	238/010	Perpetual Industrial Shr (Pooled)	49.340	2,615.49
30/06/2010	238/011	Schroder WS Aust Equity (Pooled)	49.340	2,079.42
30/06/2010	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	49.340	2,107.42

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/013	Perennial Value Australian Shares Trust (Pooled)	49.340	1,773.43
30/06/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	49.340	853.90
30/06/2010	238/019	Challenger Wsale Property Security (Pooled)	49.340	137.75
30/06/2010	238/020	Cromwell Corporation Limited (Pooled)	49.340	379.64
30/06/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	49.340	83.83
Member Total Amount				21,769.31
Total Amount				44,121.00
<u>Pension Member Non Deductible Expenses</u>				
01/07/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
01/06/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(4,324.01)
04/05/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(39.31)
04/05/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
30/06/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
01/06/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		294.82
04/05/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
01/07/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
01/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(810.75)
01/06/2010	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		55.28
01/03/2010	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
05/10/2009	315	Bank Charges (Perm Diff Percent: 98.27%)		(19.61)
01/06/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/05/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/03/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/02/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/01/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/12/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/11/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/08/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/07/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
30/06/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(1.95)
01/06/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/05/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/02/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/01/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/12/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/11/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/08/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/07/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
Total Amount				(7,165.00)

Calculation of Net Capital GainsDiscounted Gains

18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	2,023.55	
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	6.11	
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	45.11	
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	38.28	
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	3.57	
18/05/2010	235/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	7.79	
11/03/2010	235/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	44.99	
11/03/2010	235/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	1,598.21	
11/03/2010	235/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	179.55	
18/05/2010	236/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	1,011.77	
18/05/2010	236/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	3.05	
18/05/2010	236/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	22.55	
18/05/2010	236/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	19.14	
18/05/2010	236/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	1.79	
18/05/2010	236/006	Foster's Group Limited (Discounted method) - Pension Members Percent: 100.000%	3.89	
11/03/2010	236/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	22.49	
11/03/2010	236/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	89.77	
11/03/2010	236/010	Wesfarmers Limited (Discounted method) - Pension Members Percent: 100.000%	799.11	
<u>Other Gains</u>				
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	31.07	
29/03/2010	235/042	Macquarie Group Limited (Other method) - Pension Members Percent: 100.000%	8,901.75	
18/08/2009	235/049	Macquarie Leisure Trust Group - Ordinary/Units	147.93	147.93

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fully Paid Stapled Securities (Other method)		
		Total Amount - Other Gains		148.00
<u>Losses</u>				
14/10/2009	235/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Other method) - Pension Members Percent: 100.000%	(760.00)	
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(21.54)	
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(50.42)	
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(62.79)	
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(82.53)	
18/05/2010	235/006	Foster's Group Limited (Other method) - Pension Members Percent: 100.000%	(40.21)	
11/03/2010	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	(35.96)	
11/03/2010	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	(127.61)	
11/03/2010	235/010	Wesfarmers Limited (Other method) - Pension Members Percent: 100.000%	(26.77)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(173.14)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(163.89)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(149.47)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(4,887.00)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(190.66)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(188.01)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(61.80)	
08/01/2010	235/020	Tabcorp Holdings Limited (Other method) - Pension Members Percent: 100.000%	(191.86)	
01/07/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(35.73)	
01/07/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(1.02)	
03/08/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(22.00)	
03/08/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.99)	
01/09/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(25.44)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2009	235/022	Perpetual Cons Grth (Other method)	(0.97)	
		- Pension Members Percent: 100.000%		
01/10/2009	235/022	Perpetual Cons Grth (Other method)	(23.33)	
		- Pension Members Percent: 100.000%		
01/10/2009	235/022	Perpetual Cons Grth (Other method)	(0.96)	
		- Pension Members Percent: 100.000%		
02/11/2009	235/022	Perpetual Cons Grth (Other method)	(24.89)	
		- Pension Members Percent: 100.000%		
02/11/2009	235/022	Perpetual Cons Grth (Other method)	(0.96)	
		- Pension Members Percent: 100.000%		
03/12/2009	235/022	Perpetual Cons Grth (Other method)	(22.03)	
		- Pension Members Percent: 100.000%		
03/12/2009	235/022	Perpetual Cons Grth (Other method)	(0.95)	
		- Pension Members Percent: 100.000%		
04/01/2010	235/022	Perpetual Cons Grth (Other method)	(16.30)	
		- Pension Members Percent: 100.000%		
04/01/2010	235/022	Perpetual Cons Grth (Other method)	(0.96)	
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(19.56)	
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(0.78)	
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(4.57)	
		- Pension Members Percent: 100.000%		
01/02/2010	235/022	Perpetual Cons Grth (Other method)	(0.18)	
		- Pension Members Percent: 100.000%		
01/03/2010	235/022	Perpetual Cons Grth (Other method)	(22.37)	
		- Pension Members Percent: 100.000%		
01/03/2010	235/022	Perpetual Cons Grth (Other method)	(0.96)	
		- Pension Members Percent: 100.000%		
01/04/2010	235/022	Perpetual Cons Grth (Other method)	(21.47)	
		- Pension Members Percent: 100.000%		
01/04/2010	235/022	Perpetual Cons Grth (Other method)	(0.95)	
		- Pension Members Percent: 100.000%		
03/05/2010	235/022	Perpetual Cons Grth (Other method)	(21.04)	
		- Pension Members Percent: 100.000%		
03/05/2010	235/022	Perpetual Cons Grth (Other method)	(0.95)	
		- Pension Members Percent: 100.000%		
01/06/2010	235/022	Perpetual Cons Grth (Other method)	(22.92)	
		- Pension Members Percent: 100.000%		
01/06/2010	235/022	Perpetual Cons Grth (Other method)	(0.96)	
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(15,592.49)	
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(286.88)	
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(7,305.67)	
		- Pension Members Percent: 100.000%		
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund (Other method)	(255.47)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
18/06/2010	235/031	- Pension Members Percent: 100.000% Axa - Ws Global Equity - Value Fund (Other method)	(1,500.57)	
18/06/2010	235/031	- Pension Members Percent: 100.000% Axa - Ws Global Equity - Value Fund (Other method)	(7,881.78)	
18/06/2010	235/031	- Pension Members Percent: 100.000% Axa - Ws Global Equity - Value Fund (Other method)	(276.43)	
12/03/2010	235/044	- Pension Members Percent: 100.000% Crown Limited (Other method)	(5,730.00)	
18/08/2009	235/049	- Pension Members Percent: 100.000% Macquarie Leisure Trust Group - Ordinary/Units Fully Paid Stapled Securities (Other method)	(103.98)	(103.98)
		Total Amount - Losses		(104.00)
		Total Net Capital Gain		44.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(10,667.26)
Less Permanent Differences	(16,925.23)
Less Timing Differences	5,105.92
Taxable income for period	1,153.00
Income Tax Expense (Profit less Permanent Differences @ taxrate)	172.95
Total Income Tax Payable (Taxable Income @ taxrate)	172.95
Total Income Tax Payable	172.95
Less Total Imputed Credits Used	11,571.21
Less Total TFN Credits	814.00
Income Tax Payable	(12,212.26)
Add Supervisory levy	150.00
Total Amount Due or Refundable	(12,062.26)

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

10/12/2009	250/002	Cash at Bank - Online investing - Members Percent: 50.66%	0.01
10/11/2009	250/002	Cash at Bank - Online investing	0.02

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/10/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.02
10/09/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.02
10/08/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.02
10/07/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.02
31/03/2010	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		39.34
14/05/2010	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		29.41
31/12/2009	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		34.52
30/09/2009	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		10.38
30/06/2010	609	- Members Percent: 50.66% Cash at Bank - City Pacific Mortgage Trust revaluation (Pooled)		(20,286.65)
30/06/2010	776/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited revaluation (Pooled)		724.44
16/10/2009	239/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		16.72
16/10/2009	239/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		13.68
14/10/2009	235/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		(385.02)
30/06/2010	776/002	- Members Percent: 50.66% Amcor Limited revaluation (Pooled)		1,177.38
31/03/2010	239/002	- Members Percent: 50.66% Amcor Limited		56.74
18/09/2009	239/002	- Members Percent: 50.66% Amcor Limited		77.12
18/09/2009	239/002	- Members Percent: 50.66% Amcor Limited		66.87
31/03/2010	239/002	- Members Percent: 50.66% Amcor Limited		49.14
30/06/2010	776/003	- Members Percent: 50.66% Lend Lease Corporation Limited revaluation (Pooled)		285.16
12/04/2010	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		182.38
31/03/2010	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		178.22
28/09/2009	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		142.58
28/09/2009	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		61.11

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/03/2010	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		76.38
30/06/2010	776/004	- Members Percent: 50.66% Paperlinx Limited revaluation (Pooled)		194.12
30/06/2010	776/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited revaluation (Pooled)		7,429.93
01/07/2009	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		372.16
18/12/2009	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		748.67
18/12/2009	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		320.86
01/07/2009	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		159.50
30/06/2010	776/006	- Members Percent: 50.66% Foster's Group Limited revaluation (Pooled)		(1,079.11)
01/04/2010	239/006	- Members Percent: 50.66% Foster's Group Limited		260.25
06/10/2009	239/006	- Members Percent: 50.66% Foster's Group Limited		330.73
06/10/2009	239/006	- Members Percent: 50.66% Foster's Group Limited		141.74
01/04/2010	239/006	- Members Percent: 50.66% Foster's Group Limited		111.54
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		1,025.13
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		3.10
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		(10.91)
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		22.85
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		19.39
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		1.81
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		(25.54)
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		(31.81)
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		(41.81)
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		3.95
18/05/2010	235/006	- Members Percent: 50.66% Foster's Group Limited		(20.37)
18/05/2010	236/006	- Members Percent: 50.66% Foster's Group Limited		512.56
18/05/2010	236/006	- Members Percent: 50.66% Foster's Group Limited		1.55

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/05/2010	236/006	Foster's Group Limited		11.42
		- Members Percent: 50.66%		
18/05/2010	236/006	Foster's Group Limited		9.70
		- Members Percent: 50.66%		
18/05/2010	236/006	Foster's Group Limited		0.91
		- Members Percent: 50.66%		
18/05/2010	236/006	Foster's Group Limited		1.97
		- Members Percent: 50.66%		
30/06/2010	776/007	Onesteel Limited revaluation (Pooled)		1,138.03
		- Members Percent: 50.66%		
15/04/2010	239/007	Onesteel Limited		142.25
		- Members Percent: 50.66%		
15/10/2009	239/007	Onesteel Limited		61.12
		- Members Percent: 50.66%		
15/10/2009	239/007	Onesteel Limited		52.69
		- Members Percent: 50.66%		
30/06/2010	776/008	Sonic Healthcare Limited revaluation (Pooled)		(2,256.77)
		- Members Percent: 50.66%		
25/03/2010	239/008	Sonic Healthcare Limited		200.45
		- Members Percent: 50.66%		
28/09/2009	239/008	Sonic Healthcare Limited		291.78
		- Members Percent: 50.66%		
28/09/2009	239/008	Sonic Healthcare Limited		126.14
		- Members Percent: 50.66%		
28/09/2009	239/008	Sonic Healthcare Limited		62.69
		- Members Percent: 50.66%		
25/03/2010	239/008	Sonic Healthcare Limited		86.12
		- Members Percent: 50.66%		
25/03/2010	239/008	Sonic Healthcare Limited		42.99
		- Members Percent: 50.66%		
30/06/2010	776/010	Wesfarmers Limited revaluation (Pooled)		2,022.91
		- Members Percent: 50.66%		
31/03/2010	239/010	Wesfarmers Limited		176.65
		- Members Percent: 50.66%		
01/10/2009	239/010	Wesfarmers Limited		192.71
		- Members Percent: 50.66%		
01/10/2009	239/010	Wesfarmers Limited		82.59
		- Members Percent: 50.66%		
31/03/2010	239/010	Wesfarmers Limited		75.71
		- Members Percent: 50.66%		
11/03/2010	235/010	Wesfarmers Limited		22.79
		- Members Percent: 50.66%		
11/03/2010	235/010	Wesfarmers Limited		809.65
		- Members Percent: 50.66%		
11/03/2010	235/010	Wesfarmers Limited		90.96
		- Members Percent: 50.66%		
11/03/2010	235/010	Wesfarmers Limited		(18.22)
		- Members Percent: 50.66%		
11/03/2010	235/010	Wesfarmers Limited		(64.65)
		- Members Percent: 50.66%		
11/03/2010	235/010	Wesfarmers Limited		(13.56)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
11/03/2010	236/010	Wesfarmers Limited		11.39
		- Members Percent: 50.66%		
11/03/2010	236/010	Wesfarmers Limited		45.48
		- Members Percent: 50.66%		
11/03/2010	236/010	Wesfarmers Limited		404.83
		- Members Percent: 50.66%		
30/06/2010	776/011	Westpac Banking Corporation revaluation (Pooled)		(594.47)
		- Members Percent: 50.66%		
02/07/2009	239/011	Westpac Banking Corporation		456.18
		- Members Percent: 50.66%		
21/12/2009	239/011	Westpac Banking Corporation		610.35
		- Members Percent: 50.66%		
02/07/2009	239/011	Westpac Banking Corporation		113.48
		- Members Percent: 50.66%		
02/07/2009	239/011	Westpac Banking Corporation		48.63
		- Members Percent: 50.66%		
21/12/2009	239/011	Westpac Banking Corporation		261.58
		- Members Percent: 50.66%		
02/07/2009	239/011	Westpac Banking Corporation		195.51
		- Members Percent: 50.66%		
30/06/2010	776/012	National Australia Bank Limited revaluation (Pooled)		734.51
		- Members Percent: 50.66%		
09/07/2009	239/012	National Australia Bank Limited		480.02
		- Members Percent: 50.66%		
17/12/2009	239/012	National Australia Bank Limited		554.73
		- Members Percent: 50.66%		
17/12/2009	239/012	National Australia Bank Limited		237.74
		- Members Percent: 50.66%		
09/07/2009	239/012	National Australia Bank Limited		205.73
		- Members Percent: 50.66%		
30/06/2010	776/013	Tabcorp Holdings Limited revaluation (Pooled)		2,945.20
		- Members Percent: 50.66%		
18/09/2009	239/013	Tabcorp Holdings Limited		132.68
		- Members Percent: 50.66%		
18/09/2009	239/013	Tabcorp Holdings Limited		56.86
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(87.71)
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(83.03)
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(75.72)
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(2,475.75)
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		15.74
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(96.59)
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(95.25)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/01/2010	235/020	Tabcorp Holdings Limited		(31.31)
		- Members Percent: 50.66%		
08/01/2010	235/020	Tabcorp Holdings Limited		(97.20)
		- Members Percent: 50.66%		
30/06/2010	776/014	Industrea Limited revaluation (Pooled)		1,671.00
		- Members Percent: 50.66%		
29/03/2010	239/014	Industrea Limited		47.74
		- Members Percent: 50.66%		
03/11/2009	239/014	Industrea Limited		159.14
		- Members Percent: 50.66%		
03/11/2009	239/014	Industrea Limited		68.20
		- Members Percent: 50.66%		
29/03/2010	239/014	Industrea Limited		20.46
		- Members Percent: 50.66%		
30/06/2010	776/015	Tatts Group Limited revaluation (Pooled)		(365.13)
		- Members Percent: 50.66%		
30/06/2010	776/016	Imdex Limited revaluation (Pooled)		465.49
		- Members Percent: 50.66%		
30/06/2010	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(720.66)
		- Members Percent: 50.66%		
30/06/2010	776/019	Amp Limited revaluation (Pooled)		271.50
		- Members Percent: 50.66%		
14/04/2010	239/019	Amp Limited		131.63
		- Members Percent: 50.66%		
16/10/2009	239/019	Amp Limited		115.18
		- Members Percent: 50.66%		
16/10/2009	239/019	Amp Limited		24.68
		- Members Percent: 50.66%		
14/04/2010	239/019	Amp Limited		28.21
		- Members Percent: 50.66%		
30/06/2010	776/020	Bhp Billiton Limited revaluation (Pooled)		356.24
		- Members Percent: 50.66%		
23/03/2010	239/020	Bhp Billiton Limited		56.50
		- Members Percent: 50.66%		
25/09/2009	239/020	Bhp Billiton Limited		59.19
		- Members Percent: 50.66%		
25/09/2009	239/020	Bhp Billiton Limited		25.37
		- Members Percent: 50.66%		
23/03/2010	239/020	Bhp Billiton Limited		24.22
		- Members Percent: 50.66%		
30/06/2010	776/021	Macquarie Group Limited revaluation (Pooled)		(2,374.69)
		- Members Percent: 50.66%		
16/12/2009	239/021	Macquarie Group Limited		163.38
		- Members Percent: 50.66%		
29/03/2010	235/042	Macquarie Group Limited		4,509.63
		- Members Percent: 50.66%		
30/06/2010	776/022	Crown Limited revaluation (Pooled)		3,353.69
		- Members Percent: 50.66%		
26/10/2009	239/022	Crown Limited		78.52
		- Members Percent: 50.66%		
26/10/2009	239/022	Crown Limited		17.73

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/10/2009	239/022	- Members Percent: 50.66% Crown Limited		24.75
12/03/2010	235/044	- Members Percent: 50.66% Crown Limited		(2,902.82)
30/06/2010	782/003	- Members Percent: 50.66% Colonial First State Imputation Fund revaluation (Pooled)		3,622.40
13/12/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		375.28
27/09/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		357.42
28/03/2010	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		142.97
30/06/2010	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		182.28
30/06/2010	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		77.36
28/03/2010	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		60.68
27/09/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		151.70
13/12/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		159.28
13/12/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		0.92
30/06/2010	782/007	- Members Percent: 50.66% Orchard Diversified Property Fund revaluation (Pooled)		(38,355.58)
30/06/2010	782/008	- Members Percent: 50.66% Colonial First Choice Prop Sec revaluation (Pooled)		1,299.06
13/12/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		213.46
27/09/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		182.97
28/03/2010	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		76.24
30/06/2010	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		240.90
27/09/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		11.97
30/06/2010	782/009	- Members Percent: 50.66% Perpetual Cons Grth revaluation (Pooled)		1,418.07
13/12/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		256.92
27/09/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		181.68
28/03/2010	238/009	- Members Percent: 50.66% Perpetual Cons Grth		178.01
30/06/2010	238/009	- Members Percent: 50.66% Perpetual Cons Grth		221.49

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/09/2009	238/009	Perpetual Cons Grth		8.99
		- Members Percent: 50.66%		
13/12/2009	238/009	Perpetual Cons Grth		70.80
		- Members Percent: 50.66%		
01/07/2009	235/022	Perpetual Cons Grth		(18.10)
		- Members Percent: 50.66%		
01/07/2009	235/022	Perpetual Cons Grth		(0.52)
		- Members Percent: 50.66%		
03/08/2009	235/022	Perpetual Cons Grth		(11.15)
		- Members Percent: 50.66%		
03/08/2009	235/022	Perpetual Cons Grth		(0.50)
		- Members Percent: 50.66%		
01/09/2009	235/022	Perpetual Cons Grth		(12.89)
		- Members Percent: 50.66%		
01/09/2009	235/022	Perpetual Cons Grth		(0.49)
		- Members Percent: 50.66%		
01/10/2009	235/022	Perpetual Cons Grth		(11.82)
		- Members Percent: 50.66%		
01/10/2009	235/022	Perpetual Cons Grth		(0.49)
		- Members Percent: 50.66%		
02/11/2009	235/022	Perpetual Cons Grth		(12.61)
		- Members Percent: 50.66%		
02/11/2009	235/022	Perpetual Cons Grth		(0.49)
		- Members Percent: 50.66%		
03/12/2009	235/022	Perpetual Cons Grth		(11.16)
		- Members Percent: 50.66%		
03/12/2009	235/022	Perpetual Cons Grth		(0.48)
		- Members Percent: 50.66%		
04/01/2010	235/022	Perpetual Cons Grth		(8.26)
		- Members Percent: 50.66%		
04/01/2010	235/022	Perpetual Cons Grth		(0.49)
		- Members Percent: 50.66%		
01/02/2010	235/022	Perpetual Cons Grth		(9.91)
		- Members Percent: 50.66%		
01/02/2010	235/022	Perpetual Cons Grth		(0.40)
		- Members Percent: 50.66%		
01/02/2010	235/022	Perpetual Cons Grth		(2.32)
		- Members Percent: 50.66%		
01/02/2010	235/022	Perpetual Cons Grth		(0.09)
		- Members Percent: 50.66%		
01/03/2010	235/022	Perpetual Cons Grth		(11.33)
		- Members Percent: 50.66%		
01/03/2010	235/022	Perpetual Cons Grth		(0.49)
		- Members Percent: 50.66%		
01/04/2010	235/022	Perpetual Cons Grth		(10.88)
		- Members Percent: 50.66%		
01/04/2010	235/022	Perpetual Cons Grth		(0.48)
		- Members Percent: 50.66%		
03/05/2010	235/022	Perpetual Cons Grth		(10.66)
		- Members Percent: 50.66%		
03/05/2010	235/022	Perpetual Cons Grth		(0.48)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/06/2010	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(11.61)
01/06/2010	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.49)
30/06/2010	782/010	Perpetual Industrial Shr revaluation (Pooled) - Members Percent: 50.66%		4,144.21
13/12/2009	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		673.32
27/09/2009	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		517.94
30/06/2010	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		457.92
28/03/2010	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		155.38
28/03/2010	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		75.18
30/06/2010	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		221.57
27/09/2009	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		250.61
13/12/2009	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		325.79
13/12/2009	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		11.28
30/06/2010	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 50.66%		6,225.54
13/12/2009	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		553.61
27/09/2009	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		402.62
30/06/2010	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		216.41
28/03/2010	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		352.29
28/03/2010	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		141.50
30/06/2010	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		86.92
27/09/2009	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		161.71
13/12/2009	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		222.36
13/12/2009	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		15.62
30/06/2010	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled) - Members Percent: 50.66%		3,572.25
13/12/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		391.17
27/09/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		469.41
28/03/2010	238/012	Investors Mutual Wsale - Australian Share Fund		312.94

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		465.52
30/06/2010	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		168.77
28/03/2010	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		113.45
27/09/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		170.18
13/12/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		141.81
13/12/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		4.18
30/06/2010	782/013	Perennial Value Australian Shares Trust revaluation (Pooled)		3,172.83
27/09/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		389.05
28/03/2010	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		159.16
13/12/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		459.80
30/06/2010	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		223.51
30/06/2010	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		107.72
13/12/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		221.60
13/12/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		7.84
28/03/2010	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		76.70
27/09/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		187.50
30/06/2010	782/014	Cfs W/S Gbl Resource revaluation (Pooled)		2,910.07
30/06/2010	782/015	- Members Percent: 50.66% Platinum International Fund revaluation (Pooled)		2,797.67
30/06/2010	782/016	- Members Percent: 50.66% The Childcare Property Fund revaluation (Pooled)		(4,190.71)
30/06/2010	238/016	- Members Percent: 50.66% The Childcare Property Fund		789.86
30/06/2010	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled)		1,390.35
13/12/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		142.74
27/09/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		199.84
30/06/2010	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		191.28
28/03/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units		314.04

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/03/2010	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		76.09
30/06/2010	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		46.35
27/09/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		48.42
13/12/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		34.59
13/12/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		0.01
30/06/2010	782/018	Axa - Ws Global Equity - Value Fund revaluation (Pooled)		18,362.84
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(7,899.16)
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(145.33)
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(3,701.05)
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(129.42)
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(760.19)
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(3,992.91)
18/06/2010	235/031	- Members Percent: 50.66% Axa - Ws Global Equity - Value Fund		(140.04)
30/06/2010	782/019	Challenger Wsale Property Security revaluation (Pooled)		582.59
13/12/2009	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		66.96
27/09/2009	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		66.96
28/03/2010	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		44.64
30/06/2010	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		73.66
28/03/2010	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		3.03
27/09/2009	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		0.34
30/06/2010	782/020	Cromwell Corporation Limited revaluation (Pooled)		1,978.96
15/02/2010	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		226.17
16/11/2009	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		226.17
14/05/2010	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		226.17
16/11/2009	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		0.12

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/11/2009	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		0.03
30/06/2010	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		226.17
30/06/2010	782/021	- Members Percent: 50.66% Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled)		338.41
26/02/2010	238/021	- Members Percent: 50.66% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		198.82
31/08/2009	238/021	- Members Percent: 50.66% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		198.82
26/02/2010	238/021	- Members Percent: 50.66% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		1.03
Total Amount				13,350.33

Radford, Catherine JuneIncome/Expenses/Liabilities

10/12/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.01
10/11/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.02
09/10/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.02
10/09/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.02
10/08/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.01
10/07/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.02
31/03/2010	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		38.31
14/05/2010	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		28.65
31/12/2009	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		33.62
30/09/2009	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		10.11
30/06/2010	609	Cash at Bank - City Pacific Mortgage Trust revaluation (Pooled) - Members Percent: 49.34%		(19,758.05)
30/06/2010	776/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited revaluation (Pooled) - Members Percent: 49.34%		705.56
16/10/2009	239/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited - Members Percent: 49.34%		16.28

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/10/2009	239/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited - Members Percent: 49.34%		13.32
14/10/2009	235/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited - Members Percent: 49.34%		(374.98)
30/06/2010	776/002	Amcor Limited revaluation (Pooled) - Members Percent: 49.34%		1,146.70
31/03/2010	239/002	Amcor Limited - Members Percent: 49.34%		55.26
18/09/2009	239/002	Amcor Limited - Members Percent: 49.34%		75.12
18/09/2009	239/002	Amcor Limited - Members Percent: 49.34%		65.13
31/03/2010	239/002	Amcor Limited - Members Percent: 49.34%		47.86
30/06/2010	776/003	Lend Lease Corporation Limited revaluation (Pooled) - Members Percent: 49.34%		277.72
12/04/2010	239/003	Lend Lease Corporation Limited - Members Percent: 49.34%		177.62
31/03/2010	239/003	Lend Lease Corporation Limited - Members Percent: 49.34%		173.58
28/09/2009	239/003	Lend Lease Corporation Limited - Members Percent: 49.34%		138.86
28/09/2009	239/003	Lend Lease Corporation Limited - Members Percent: 49.34%		59.51
31/03/2010	239/003	Lend Lease Corporation Limited - Members Percent: 49.34%		74.39
30/06/2010	776/004	Paperlinx Limited revaluation (Pooled) - Members Percent: 49.34%		189.06
30/06/2010	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled) - Members Percent: 49.34%		7,236.33
01/07/2009	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		362.46
18/12/2009	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		729.17
18/12/2009	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		312.50
01/07/2009	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		155.34
30/06/2010	776/006	Foster's Group Limited revaluation (Pooled) - Members Percent: 49.34%		(1,050.99)
01/04/2010	239/006	Foster's Group Limited - Members Percent: 49.34%		253.47
06/10/2009	239/006	Foster's Group Limited - Members Percent: 49.34%		322.12
06/10/2009	239/006	Foster's Group Limited - Members Percent: 49.34%		138.05
01/04/2010	239/006	Foster's Group Limited - Members Percent: 49.34%		108.63

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/05/2010	235/006	Foster's Group Limited		998.42
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		3.01
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		(10.63)
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		22.26
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		18.89
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		1.76
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		(24.88)
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		(30.98)
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		(40.72)
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		3.84
		- Members Percent: 49.34%		
18/05/2010	235/006	Foster's Group Limited		(19.84)
		- Members Percent: 49.34%		
18/05/2010	236/006	Foster's Group Limited		499.21
		- Members Percent: 49.34%		
18/05/2010	236/006	Foster's Group Limited		1.50
		- Members Percent: 49.34%		
18/05/2010	236/006	Foster's Group Limited		11.13
		- Members Percent: 49.34%		
18/05/2010	236/006	Foster's Group Limited		9.44
		- Members Percent: 49.34%		
18/05/2010	236/006	Foster's Group Limited		0.88
		- Members Percent: 49.34%		
18/05/2010	236/006	Foster's Group Limited		1.92
		- Members Percent: 49.34%		
30/06/2010	776/007	Onesteel Limited revaluation (Pooled)		1,108.37
		- Members Percent: 49.34%		
15/04/2010	239/007	Onesteel Limited		138.55
		- Members Percent: 49.34%		
15/10/2009	239/007	Onesteel Limited		59.52
		- Members Percent: 49.34%		
15/10/2009	239/007	Onesteel Limited		51.31
		- Members Percent: 49.34%		
30/06/2010	776/008	Sonic Healthcare Limited revaluation (Pooled)		(2,197.96)
		- Members Percent: 49.34%		
25/03/2010	239/008	Sonic Healthcare Limited		195.23
		- Members Percent: 49.34%		
28/09/2009	239/008	Sonic Healthcare Limited		284.17
		- Members Percent: 49.34%		
28/09/2009	239/008	Sonic Healthcare Limited		122.86
		- Members Percent: 49.34%		
28/09/2009	239/008	Sonic Healthcare Limited		61.05
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/03/2010	239/008	Sonic Healthcare Limited		83.88
		- Members Percent: 49.34%		
25/03/2010	239/008	Sonic Healthcare Limited		41.86
		- Members Percent: 49.34%		
30/06/2010	776/010	Wesfarmers Limited revaluation (Pooled)		1,970.21
		- Members Percent: 49.34%		
31/03/2010	239/010	Wesfarmers Limited		172.05
		- Members Percent: 49.34%		
01/10/2009	239/010	Wesfarmers Limited		187.69
		- Members Percent: 49.34%		
01/10/2009	239/010	Wesfarmers Limited		80.44
		- Members Percent: 49.34%		
31/03/2010	239/010	Wesfarmers Limited		73.73
		- Members Percent: 49.34%		
11/03/2010	235/010	Wesfarmers Limited		22.20
		- Members Percent: 49.34%		
11/03/2010	235/010	Wesfarmers Limited		788.56
		- Members Percent: 49.34%		
11/03/2010	235/010	Wesfarmers Limited		88.59
		- Members Percent: 49.34%		
11/03/2010	235/010	Wesfarmers Limited		(17.74)
		- Members Percent: 49.34%		
11/03/2010	235/010	Wesfarmers Limited		(62.96)
		- Members Percent: 49.34%		
11/03/2010	235/010	Wesfarmers Limited		(13.21)
		- Members Percent: 49.34%		
11/03/2010	236/010	Wesfarmers Limited		11.10
		- Members Percent: 49.34%		
11/03/2010	236/010	Wesfarmers Limited		44.29
		- Members Percent: 49.34%		
11/03/2010	236/010	Wesfarmers Limited		394.28
		- Members Percent: 49.34%		
30/06/2010	776/011	Westpac Banking Corporation revaluation (Pooled)		(578.99)
		- Members Percent: 49.34%		
02/07/2009	239/011	Westpac Banking Corporation		444.30
		- Members Percent: 49.34%		
21/12/2009	239/011	Westpac Banking Corporation		594.45
		- Members Percent: 49.34%		
02/07/2009	239/011	Westpac Banking Corporation		110.52
		- Members Percent: 49.34%		
02/07/2009	239/011	Westpac Banking Corporation		47.37
		- Members Percent: 49.34%		
21/12/2009	239/011	Westpac Banking Corporation		254.76
		- Members Percent: 49.34%		
02/07/2009	239/011	Westpac Banking Corporation		190.41
		- Members Percent: 49.34%		
30/06/2010	776/012	National Australia Bank Limited revaluation (Pooled)		715.37
		- Members Percent: 49.34%		
09/07/2009	239/012	National Australia Bank Limited		467.52
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/12/2009	239/012	National Australia Bank Limited		540.27
		- Members Percent: 49.34%		
17/12/2009	239/012	National Australia Bank Limited		231.55
		- Members Percent: 49.34%		
09/07/2009	239/012	National Australia Bank Limited		200.36
		- Members Percent: 49.34%		
30/06/2010	776/013	Tabcorp Holdings Limited revaluation (Pooled)		2,868.45
		- Members Percent: 49.34%		
18/09/2009	239/013	Tabcorp Holdings Limited		129.22
		- Members Percent: 49.34%		
18/09/2009	239/013	Tabcorp Holdings Limited		55.38
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(85.43)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(80.86)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(73.75)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(2,411.25)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		15.33
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(94.07)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(92.76)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(30.49)
		- Members Percent: 49.34%		
08/01/2010	235/020	Tabcorp Holdings Limited		(94.66)
		- Members Percent: 49.34%		
30/06/2010	776/014	Industrea Limited revaluation (Pooled)		1,627.47
		- Members Percent: 49.34%		
29/03/2010	239/014	Industrea Limited		46.50
		- Members Percent: 49.34%		
03/11/2009	239/014	Industrea Limited		155.00
		- Members Percent: 49.34%		
03/11/2009	239/014	Industrea Limited		66.43
		- Members Percent: 49.34%		
29/03/2010	239/014	Industrea Limited		19.93
		- Members Percent: 49.34%		
30/06/2010	776/015	Tatts Group Limited revaluation (Pooled)		(355.62)
		- Members Percent: 49.34%		
30/06/2010	776/016	Imdex Limited revaluation (Pooled)		453.36
		- Members Percent: 49.34%		
30/06/2010	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(701.89)
		- Members Percent: 49.34%		
30/06/2010	776/019	Amp Limited revaluation (Pooled)		264.42
		- Members Percent: 49.34%		
14/04/2010	239/019	Amp Limited		128.21
		- Members Percent: 49.34%		
16/10/2009	239/019	Amp Limited		112.18

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/10/2009	239/019	- Members Percent: 49.34% Amp Limited		24.04
14/04/2010	239/019	- Members Percent: 49.34% Amp Limited		27.47
30/06/2010	776/020	- Members Percent: 49.34% Bhp Billiton Limited revaluation (Pooled)		346.96
23/03/2010	239/020	- Members Percent: 49.34% Bhp Billiton Limited		55.03
25/09/2009	239/020	- Members Percent: 49.34% Bhp Billiton Limited		57.65
25/09/2009	239/020	- Members Percent: 49.34% Bhp Billiton Limited		24.70
23/03/2010	239/020	- Members Percent: 49.34% Bhp Billiton Limited		23.58
30/06/2010	776/021	- Members Percent: 49.34% Macquarie Group Limited revaluation (Pooled)		(2,312.81)
16/12/2009	239/021	- Members Percent: 49.34% Macquarie Group Limited		159.12
29/03/2010	235/042	- Members Percent: 49.34% Macquarie Group Limited		4,392.12
30/06/2010	776/022	- Members Percent: 49.34% Crown Limited revaluation (Pooled)		3,266.31
26/10/2009	239/022	- Members Percent: 49.34% Crown Limited		76.48
26/10/2009	239/022	- Members Percent: 49.34% Crown Limited		17.27
26/10/2009	239/022	- Members Percent: 49.34% Crown Limited		24.11
12/03/2010	235/044	- Members Percent: 49.34% Crown Limited		(2,827.18)
30/06/2010	782/003	- Members Percent: 49.34% Colonial First State Imputation Fund revaluation (Pooled)		3,528.01
13/12/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		365.51
27/09/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		348.10
28/03/2010	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		139.24
30/06/2010	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		177.53
30/06/2010	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		75.35
28/03/2010	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		59.10
27/09/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		147.74
13/12/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		155.13
13/12/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		0.89

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	782/007	Orchard Diversified Property Fund revaluation (Pooled)		(37,356.18)
		- Members Percent: 49.34%		
30/06/2010	782/008	Colonial First Choice Prop Sec revaluation (Pooled)		1,265.21
		- Members Percent: 49.34%		
13/12/2009	238/008	Colonial First Choice Prop Sec		207.90
		- Members Percent: 49.34%		
27/09/2009	238/008	Colonial First Choice Prop Sec		178.20
		- Members Percent: 49.34%		
28/03/2010	238/008	Colonial First Choice Prop Sec		74.25
		- Members Percent: 49.34%		
30/06/2010	238/008	Colonial First Choice Prop Sec		234.63
		- Members Percent: 49.34%		
27/09/2009	238/008	Colonial First Choice Prop Sec		11.65
		- Members Percent: 49.34%		
30/06/2010	782/009	Perpetual Cons Grth revaluation (Pooled)		1,381.13
		- Members Percent: 49.34%		
13/12/2009	238/009	Perpetual Cons Grth		250.23
		- Members Percent: 49.34%		
27/09/2009	238/009	Perpetual Cons Grth		176.95
		- Members Percent: 49.34%		
28/03/2010	238/009	Perpetual Cons Grth		173.37
		- Members Percent: 49.34%		
30/06/2010	238/009	Perpetual Cons Grth		215.72
		- Members Percent: 49.34%		
27/09/2009	238/009	Perpetual Cons Grth		8.75
		- Members Percent: 49.34%		
13/12/2009	238/009	Perpetual Cons Grth		68.96
		- Members Percent: 49.34%		
01/07/2009	235/022	Perpetual Cons Grth		(17.63)
		- Members Percent: 49.34%		
01/07/2009	235/022	Perpetual Cons Grth		(0.50)
		- Members Percent: 49.34%		
03/08/2009	235/022	Perpetual Cons Grth		(10.85)
		- Members Percent: 49.34%		
03/08/2009	235/022	Perpetual Cons Grth		(0.49)
		- Members Percent: 49.34%		
01/09/2009	235/022	Perpetual Cons Grth		(12.55)
		- Members Percent: 49.34%		
01/09/2009	235/022	Perpetual Cons Grth		(0.48)
		- Members Percent: 49.34%		
01/10/2009	235/022	Perpetual Cons Grth		(11.51)
		- Members Percent: 49.34%		
01/10/2009	235/022	Perpetual Cons Grth		(0.47)
		- Members Percent: 49.34%		
02/11/2009	235/022	Perpetual Cons Grth		(12.28)
		- Members Percent: 49.34%		
02/11/2009	235/022	Perpetual Cons Grth		(0.47)
		- Members Percent: 49.34%		
03/12/2009	235/022	Perpetual Cons Grth		(10.87)
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/12/2009	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.47)
04/01/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(8.04)
04/01/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.47)
01/02/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(9.65)
01/02/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.38)
01/02/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(2.25)
01/02/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.09)
01/03/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(11.04)
01/03/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.47)
01/04/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(10.59)
01/04/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.47)
03/05/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(10.38)
03/05/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.47)
01/06/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(11.31)
01/06/2010	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.47)
30/06/2010	782/010	Perpetual Industrial Shr revaluation (Pooled) - Members Percent: 49.34%		4,036.22
13/12/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		655.78
27/09/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		504.44
30/06/2010	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		445.98
28/03/2010	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		151.33
28/03/2010	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		73.22
30/06/2010	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		215.79
27/09/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		244.08
13/12/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		317.31
13/12/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		10.98
30/06/2010	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 49.34%		6,063.33

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/12/2009	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		539.18
27/09/2009	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		392.13
30/06/2010	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		210.77
28/03/2010	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		343.12
28/03/2010	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		137.81
30/06/2010	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		84.66
27/09/2009	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		157.50
13/12/2009	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		216.56
13/12/2009	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		15.21
30/06/2010	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled) - Members Percent: 49.34%		3,479.18
13/12/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		380.98
27/09/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		457.17
28/03/2010	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		304.78
30/06/2010	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		453.40
30/06/2010	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		164.37
28/03/2010	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		110.50
27/09/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		165.74
13/12/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		138.12
13/12/2009	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		4.07
30/06/2010	782/013	Perennial Value Australian Shares Trust revaluation (Pooled) - Members Percent: 49.34%		3,090.15
27/09/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		378.92
28/03/2010	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		155.01
13/12/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		447.81
30/06/2010	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		217.69
30/06/2010	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		104.91

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/12/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		215.82
13/12/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		7.64
28/03/2010	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		74.71
27/09/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		182.62
30/06/2010	782/014	Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 49.34%		2,834.24
30/06/2010	782/015	Platinum International Fund revaluation (Pooled) - Members Percent: 49.34%		2,724.77
30/06/2010	782/016	The Childcare Property Fund revaluation (Pooled) - Members Percent: 49.34%		(4,081.51)
30/06/2010	238/016	The Childcare Property Fund - Members Percent: 49.34%		769.27
30/06/2010	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled) - Members Percent: 49.34%		1,354.13
13/12/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		139.03
27/09/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		194.64
30/06/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		186.30
28/03/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		305.86
28/03/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		74.11
30/06/2010	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		45.14
27/09/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		47.16
13/12/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		33.68
13/12/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		0.01
30/06/2010	782/018	Axa - Ws Global Equity - Value Fund revaluation (Pooled) - Members Percent: 49.34%		17,884.38
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(7,693.33)
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(141.55)
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(3,604.62)
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(126.05)
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(740.38)
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(3,888.87)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
18/06/2010	235/031	Axa - Ws Global Equity - Value Fund - Members Percent: 49.34%		(136.39)
30/06/2010	782/019	Challenger Wsale Property Security revaluation (Pooled) - Members Percent: 49.34%		567.41
13/12/2009	238/019	Challenger Wsale Property Security - Members Percent: 49.34%		65.22
27/09/2009	238/019	Challenger Wsale Property Security - Members Percent: 49.34%		65.22
28/03/2010	238/019	Challenger Wsale Property Security - Members Percent: 49.34%		43.48
30/06/2010	238/019	Challenger Wsale Property Security - Members Percent: 49.34%		71.74
28/03/2010	238/019	Challenger Wsale Property Security - Members Percent: 49.34%		2.96
27/09/2009	238/019	Challenger Wsale Property Security - Members Percent: 49.34%		0.34
30/06/2010	782/020	Cromwell Corporation Limited revaluation (Pooled) - Members Percent: 49.34%		1,927.39
15/02/2010	238/020	Cromwell Corporation Limited - Members Percent: 49.34%		220.27
16/11/2009	238/020	Cromwell Corporation Limited - Members Percent: 49.34%		220.27
14/05/2010	238/020	Cromwell Corporation Limited - Members Percent: 49.34%		220.27
16/11/2009	238/020	Cromwell Corporation Limited - Members Percent: 49.34%		0.11
16/11/2009	238/020	Cromwell Corporation Limited - Members Percent: 49.34%		0.02
30/06/2010	238/020	Cromwell Corporation Limited - Members Percent: 49.34%		220.27
30/06/2010	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled) - Members Percent: 49.34%		329.59
26/02/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 49.34%		193.63
31/08/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 49.34%		193.63
26/02/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 49.34%		1.01
Total Amount				13,002.49

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

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	501	Radford, Mervyn John - Unres Non Pres		750,835.26
30/06/2010	502	Radford, Catherine June - Unres Non Pres		747,576.26
30/06/2010	503	Radford, Mervyn John - Preserved		25,925.42
30/06/2010	504	Radford, Catherine June - Preserved		25,925.42
Total Amount				1,550,262.36

Profit/(Loss) Available for Allocation to Members

30/06/2010		Profit/(Loss) for period before allocations		(10,667.26)
30/06/2010		Unused Current Year Foreign Credits		(99.16)
30/06/2010		Asset Income Allocations - Radford, Mervyn John		(13,350.33)
30/06/2010		Asset Income Allocations - Radford, Catherine June		(13,002.49)
30/06/2010		Contributions		(15,000.00)
30/06/2010		Pensions paid		42,000.00
Total Amount				(10,119.24)

Income Tax Expense Available for Allocation to Members

30/06/2010		Income Tax Expense for period before allocations		172.95
Total Amount				172.95

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(10,667.26)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(10,667.26)
Total member opening balance	1,537,234.96
Fund Rate (Profit after exclusion/Total member opening balance)	(0.69)

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

01/07/2009		Opening balance - Unres Non Pres	750,835.26	750,835.26
01/07/2009	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(227,315.69)	(227,315.69)
01/07/2009	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(149,346.59)	(149,346.59)
01/07/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	133,235.60	133,235.60

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	5,293.41	
01/07/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	202,793.66	202,793.66
30/06/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	8,056.92	
01/07/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	24,522.03	24,522.03
30/06/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,673.50)	
01/07/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	16,110.99	16,110.99
30/06/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,326.50)	
		Total Amount - Unres Non Pres (Weighted)		750,835.26
30/06/2010	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,957.77)	
30/06/2010	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,943.26)	
		Closing Balance - Unrestricted Non Pres	738,284.56	

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

01/07/2009		Opening balance - Unres Non Pres	747,576.26	747,576.26
01/07/2009	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(206,905.98)	(206,905.98)
01/07/2009	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(142,302.42)	(142,302.42)
01/07/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	133,361.87	133,361.87
30/06/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	5,298.51	
01/07/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	193,906.53	193,906.53
30/06/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	7,703.98	
01/07/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,999.45	12,999.45
30/06/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,442.50)	
01/07/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,940.55	8,940.55
30/06/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,557.50)	
		Total Amount - Unres Non Pres (Weighted)		747,576.26
30/06/2010	502/035	Members share of profit/(loss) - Unres Non	(2,891.26)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	502/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,988.50)	
		Closing Balance - Unrestricted Non Pres	734,698.99	
Radford, Mervyn John				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	19,411.72	19,411.72
01/07/2009	503/001	Opening Balance - Preserved/Taxable	(88.28)	(88.28)
01/07/2009	503/002	Opening Balance - Preserved/Tax Free	19,500.00	19,500.00
01/07/2009	503/016	Member/Personal Contributions - Preserved	(19,500.00)	(19,500.00)
17/08/2009	503/016	Member/Personal Contributions - Preserved	7,500.00	6,513.70
01/07/2009	503/031	Share of Profit/(Loss) - Preserved/Taxable	40.97	40.97
01/07/2009	503/053	Income Tax - Preserved/Taxable	47.31	47.31
		Total Amount - Preserved (Weighted)		25,925.42
<u>Member Allocations</u>				
30/06/2010	503/031	Members share of profit/(loss) - Preserved/Taxable	(169.23)	
30/06/2010	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(86.48)	
		Closing Balance - Preserved	26,656.01	
Radford, Catherine June				
Preserved				
<u>Members Balance</u>				
01/07/2009		Opening balance - Preserved	19,411.72	19,411.72
01/07/2009	504/001	Opening Balance - Preserved/Taxable	(88.28)	(88.28)
01/07/2009	504/002	Opening Balance - Preserved/Tax Free	19,500.00	19,500.00
01/07/2009	504/016	Member/Personal Contributions - Preserved	(19,500.00)	(19,500.00)
17/08/2009	504/016	Member/Personal Contributions - Preserved	7,500.00	6,513.70
01/07/2009	504/031	Share of Profit/(Loss) - Preserved/Taxable	40.96	40.96
01/07/2009	504/053	Income Tax - Preserved/Taxable	47.32	47.32
		Total Amount - Preserved (Weighted)		25,925.42
<u>Member Allocations</u>				
30/06/2010	504/031	Members share of profit/(loss) - Preserved/Taxable	(169.23)	
30/06/2010	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(86.48)	
		Closing Balance - Preserved	26,656.01	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2010		Capital Gains		44.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2010**Created by **MARISSA** on Thursday 27 January, 2011 @ 12:06:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010		Gross Interest		858.00
30/06/2010		Dividends		19,074.00
30/06/2010		Gross Foreign Income		1,143.00
30/06/2010		Trust Distributions		24,280.00
		Total Amount		45,399.00

MCS Reconciliation**Radford, Mervyn John**Personal Contributed amount

17/08/2009	503/016	Member/Personal Contributions - Preserved		7,500.00
		Total Amount		7,500.00
		All Contributions received for the current year		7,500.00
		Closing Account Balance		26,656.03

Radford, Catherine JunePersonal Contributed amount

17/08/2009	504/016	Member/Personal Contributions - Preserved		7,500.00
		Total Amount		7,500.00
		All Contributions received for the current year		7,500.00
		Closing Account Balance		26,656.01