

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	609	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2012, Code: BALMAIN)	0.13	(120,134.10)
30/06/2012	776/003	Lend Lease Corporation Limited (Market Value Date: 29/06/2012, Code: LLC)	7.20	(3,113.43)
30/06/2012	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 29/06/2012, Code: ANZ)	22.03	84.06
30/06/2012	776/007	Onesteel Limited (Market Value Date: 29/06/2012, Code: OST)	0.87	(5,531.76)
30/06/2012	776/008	Sonic Healthcare Limited (Market Value Date: 29/06/2012, Code: SHL)	12.70	(400.69)
30/06/2012	776/010	Wesfarmers Limited (Market Value Date: 29/06/2012, Code: WES)	29.90	39.45
30/06/2012	776/011	Westpac Banking Corporation (Market Value Date: 29/06/2012, Code: WBC)	21.13	(4,878.73)
30/06/2012	776/012	National Australia Bank Limited (Market Value Date: 29/06/2012, Code: NAB)	23.54	(3,970.22)
30/06/2012	776/017	Transpacific Industries Group Limited (Market Value Date: 29/06/2012, Code: TPI)	0.73	(479.70)
30/06/2012	776/019	Amp Limited (Market Value Date: 29/06/2012, Code: AMP)	3.85	(1,688.96)
30/06/2012	776/020	Bhp Billiton Limited (Market Value Date: 29/06/2012, Code: BHP)	31.45	(2,147.83)
30/06/2012	776/023	Commonwealth Bank of Australia - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: CBA)	53.10	1,750.17
30/06/2012	776/024	Csl Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: CSL)	39.42	342.05
30/06/2012	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: NHC)	4.01	(1,210.00)
30/06/2012	776/026	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: QBE)	13.38	839.75
30/06/2012	776/027	Metcash Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: MTS)	3.37	(593.25)
30/06/2012	776/028	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 29/06/2012, Code: WOW)	26.80	1,031.05
30/06/2012	782/003	Colonial First State Imputation Fund (Market Value Date: 30/06/2012, Code: FSF0003AU)	1.92	18,850.60
30/06/2012	782/007	Arena Property Fund (Market Value Date: 11/05/2012, Code: SAI0002AU)	0.09	(8,990.68)
30/06/2012	782/008	Colonial First Choice Prop Sec (Market Value Date: 30/06/2012, Code: FSF0501AU)	0.42	45,061.26
30/06/2012	782/009	Perpetual Cons Grth (Market Value Date: 30/06/2012, Code: FSF0470AU)	0.96	5,416.95
30/06/2012	782/010	Perpetual Industrial Shr (Market Value Date: 30/06/2012, Code: FSF0458AU)	1.01	31,372.26
30/06/2012	782/011	Schroder WS Aust Equity (Market Value Date: 30/06/2012, Code: FSF0462AU)	1.07	10,774.89
30/06/2012	782/012	Investors Mutual Wsale - Australian Share Fund (Market Value Date: 30/06/2012, Code: FSF0465AU)	1.12	2,886.42
30/06/2012	782/013	Perennial Value Australian Shares Trust (Market Value Date: 30/06/2012, Code: FSF0467AU)	1.07	198.52
30/06/2012	782/014	Cfs W/S Gbl Resource (Market Value Date: 30/06/2012, Code: FSF0038AU)	1.48	1,300.05

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30/06/2012	782/015	Platinum International Fund (Market Value Date: 30/06/2012, Code: FSF0505AU)	1.07	10,093.53
30/06/2012	782/016	Arena Childcare Property Fund (Market Value Date: 30/06/2012, Code: SAI0005AU)	0.94	1,200.24
30/06/2012	782/017	Ing Tax Effective Income Trust - Wholesale Units (Market Value Date: 30/06/2012, Code: FSF0791AU)	0.79	14,469.64
30/06/2012	782/019	Challenger Wsale Property Security (Market Value Date: 30/06/2012, Code: FSF0796AU)	0.45	11,144.22
30/06/2012	782/020	Cromwell Corporation Limited (Market Value Date: 29/06/2012, Code: CMW)	0.69	(111.61)
30/06/2012	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 29/06/2012, Code: WDC)	9.50	(176.38)
30/06/2012	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 29/06/2012, Code: WRT)	2.85	116.90
Total Amount				3,544.67

Calculation of permanent difference on revaluation

30/06/2012	609	Cash at Bank - Balmain Trilogy - No CGT asset		
30/06/2012	609	- Market Value	104,116.21	
30/06/2012	609	- Less Carrying Value	224,250.31	
30/06/2012	609	- Permanent Difference		(120,134.10)
30/06/2012	776/002	Ancor Limited - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	0.00	
30/06/2012	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2012	776/003	- Market Value	12,664.80	
30/06/2012	776/003	- Less Carrying Value	15,778.23	
30/06/2012	776/003	- Permanent Difference		(3,113.43)
30/06/2012	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2012	776/005	- Market Value	77,105.00	
30/06/2012	776/005	- Less Carrying Value	77,020.94	
30/06/2012	776/005	- Permanent Difference		84.06
30/06/2012	776/006	Foster's Group Limited - No CGT asset		
30/06/2012	776/006	- Market Value	0.00	
30/06/2012	776/006	- Less Carrying Value	0.00	
30/06/2012	776/007	Onesteel Limited - No CGT asset		
30/06/2012	776/007	- Market Value	4,857.84	
30/06/2012	776/007	- Less Carrying Value	10,389.60	
30/06/2012	776/007	- Permanent Difference		(5,531.76)
30/06/2012	776/008	Sonic Healthcare Limited - No CGT asset		
30/06/2012	776/008	- Market Value	29,933.90	
30/06/2012	776/008	- Less Carrying Value	30,334.59	
30/06/2012	776/008	- Permanent Difference		(400.69)
30/06/2012	776/009	Tab Limited - No CGT asset		
30/06/2012	776/009	- Market Value	0.00	
30/06/2012	776/009	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/010	Wesfarmers Limited - No CGT asset		
30/06/2012	776/010	- Market Value	5,382.00	
30/06/2012	776/010	- Less Carrying Value	5,342.55	
30/06/2012	776/010	- Permanent Difference		39.45
30/06/2012	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2012	776/011	- Market Value	82,407.00	
30/06/2012	776/011	- Less Carrying Value	87,285.73	
30/06/2012	776/011	- Permanent Difference		(4,878.73)
30/06/2012	776/012	National Australia Bank Limited - No CGT asset		
30/06/2012	776/012	- Market Value	51,788.00	
30/06/2012	776/012	- Less Carrying Value	55,758.22	
30/06/2012	776/012	- Permanent Difference		(3,970.22)
30/06/2012	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2012	776/013	- Market Value	0.00	
30/06/2012	776/013	- Less Carrying Value	0.00	
30/06/2012	776/014	Industrea Limited - No CGT asset		
30/06/2012	776/014	- Market Value	0.00	
30/06/2012	776/014	- Less Carrying Value	0.00	
30/06/2012	776/016	Imdex Limited - No CGT asset		
30/06/2012	776/016	- Market Value	0.00	
30/06/2012	776/016	- Less Carrying Value	0.00	
30/06/2012	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2012	776/017	- Market Value	3,864.25	
30/06/2012	776/017	- Less Carrying Value	4,343.95	
30/06/2012	776/017	- Permanent Difference		(479.70)
30/06/2012	776/018	Western Areas NI - No CGT asset		
30/06/2012	776/018	- Market Value	0.00	
30/06/2012	776/018	- Less Carrying Value	0.00	
30/06/2012	776/019	Amp Limited - No CGT asset		
30/06/2012	776/019	- Market Value	6,252.40	
30/06/2012	776/019	- Less Carrying Value	7,941.36	
30/06/2012	776/019	- Permanent Difference		(1,688.96)
30/06/2012	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2012	776/020	- Market Value	9,435.00	
30/06/2012	776/020	- Less Carrying Value	11,582.83	
30/06/2012	776/020	- Permanent Difference		(2,147.83)
30/06/2012	776/021	Macquarie Group Limited - No CGT asset		
30/06/2012	776/021	- Market Value	0.00	
30/06/2012	776/021	- Less Carrying Value	0.00	
30/06/2012	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/023	- Market Value	34,515.00	
30/06/2012	776/023	- Less Carrying Value	32,764.83	
30/06/2012	776/023	- Permanent Difference		1,750.17
30/06/2012	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/024	- Market Value	0.00	
30/06/2012	776/024	- Less Carrying Value	(342.05)	
30/06/2012	776/024	- Permanent Difference		342.05
30/06/2012	776/025	New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/025	- Market Value	4,010.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/025	- Less Carrying Value	5,220.00	
30/06/2012	776/025	- Permanent Difference		(1,210.00)
30/06/2012	776/026	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/026	- Market Value	12,175.80	
30/06/2012	776/026	- Less Carrying Value	11,336.05	
30/06/2012	776/026	- Permanent Difference		839.75
30/06/2012	776/027	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/027	- Market Value	3,066.70	
30/06/2012	776/027	- Less Carrying Value	3,659.95	
30/06/2012	776/027	- Permanent Difference		(593.25)
30/06/2012	776/028	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/028	- Market Value	10,720.00	
30/06/2012	776/028	- Less Carrying Value	9,688.95	
30/06/2012	776/028	- Permanent Difference		1,031.05
30/06/2012	782/002	Colonial First State Diversified - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
30/06/2012	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2012	782/003	- Market Value	0.00	
30/06/2012	782/003	- Less Carrying Value	(18,850.60)	
30/06/2012	782/003	- Permanent Difference		18,850.60
30/06/2012	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2012	782/004	- Market Value	0.00	
30/06/2012	782/004	- Less Carrying Value	0.00	
30/06/2012	782/005	Bt - Balanced Returns Fund - No CGT asset		
30/06/2012	782/005	- Market Value	0.00	
30/06/2012	782/005	- Less Carrying Value	0.00	
30/06/2012	782/007	Arena Property Fund - No CGT asset		
30/06/2012	782/007	- Market Value	12,228.41	
30/06/2012	782/007	- Less Carrying Value	21,219.09	
30/06/2012	782/007	- Permanent Difference		(8,990.68)
30/06/2012	782/008	Colonial First Choice Prop Sec - No CGT asset		
30/06/2012	782/008	- Market Value	0.00	
30/06/2012	782/008	- Less Carrying Value	(45,061.26)	
30/06/2012	782/008	- Permanent Difference		45,061.26
30/06/2012	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2012	782/009	- Market Value	0.00	
30/06/2012	782/009	- Less Carrying Value	(5,416.95)	
30/06/2012	782/009	- Permanent Difference		5,416.95
30/06/2012	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2012	782/010	- Market Value	0.00	
30/06/2012	782/010	- Less Carrying Value	(31,372.26)	
30/06/2012	782/010	- Permanent Difference		31,372.26
30/06/2012	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2012	782/011	- Market Value	0.00	
30/06/2012	782/011	- Less Carrying Value	(10,774.89)	
30/06/2012	782/011	- Permanent Difference		10,774.89
30/06/2012	782/012	Investors Mutual Wsale - Australian Share Fund -		

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		No CGT asset		
30/06/2012	782/012	- Market Value	0.00	
30/06/2012	782/012	- Less Carrying Value	(2,886.42)	
30/06/2012	782/012	- Permanent Difference		2,886.42
30/06/2012	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2012	782/013	- Market Value	0.00	
30/06/2012	782/013	- Less Carrying Value	(198.52)	
30/06/2012	782/013	- Permanent Difference		198.52
30/06/2012	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2012	782/014	- Market Value	0.00	
30/06/2012	782/014	- Less Carrying Value	(1,300.05)	
30/06/2012	782/014	- Permanent Difference		1,300.05
30/06/2012	782/015	Platinum International Fund - No CGT asset		
30/06/2012	782/015	- Market Value	0.00	
30/06/2012	782/015	- Less Carrying Value	(10,093.53)	
30/06/2012	782/015	- Permanent Difference		10,093.53
30/06/2012	782/016	Arena Childcare Property Fund - No CGT asset		
30/06/2012	782/016	- Market Value	55,416.83	
30/06/2012	782/016	- Less Carrying Value	54,216.59	
30/06/2012	782/016	- Permanent Difference		1,200.24
30/06/2012	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2012	782/017	- Market Value	0.00	
30/06/2012	782/017	- Less Carrying Value	(14,469.64)	
30/06/2012	782/017	- Permanent Difference		14,469.64
30/06/2012	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2012	782/018	- Market Value	0.00	
30/06/2012	782/018	- Less Carrying Value	0.00	
30/06/2012	782/019	Challenger Wsale Property Security - No CGT asset		
30/06/2012	782/019	- Market Value	0.00	
30/06/2012	782/019	- Less Carrying Value	(11,144.22)	
30/06/2012	782/019	- Permanent Difference		11,144.22
30/06/2012	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2012	782/020	- Market Value	15,290.57	
30/06/2012	782/020	- Less Carrying Value	15,402.18	
30/06/2012	782/020	- Permanent Difference		(111.61)
30/06/2012	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2012	782/021	- Market Value	0.00	
30/06/2012	782/021	- Less Carrying Value	176.38	
30/06/2012	782/021	- Permanent Difference		(176.38)
30/06/2012	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2012	782/023	- Market Value	2,379.75	
30/06/2012	782/023	- Less Carrying Value	2,262.85	
30/06/2012	782/023	- Permanent Difference		116.90
		Total Amount		3,544.67

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
GST Amounts				
08/02/2012	301	Accountancy Fees (2)		300.00
19/07/2011	302	Administration Costs (2)		6.75
01/07/2011	375/999	Investment Expenses (1)		15.18
01/08/2011	375/999	Investment Expenses (1)		15.18
01/09/2011	375/999	Investment Expenses (1)		15.18
04/10/2011	375/999	Investment Expenses (1)		15.18
		Total Amount		367.47
Calculation of tax entries				
Calculation of timing differences				
30/06/2012	238/003	Colonial First State Imputation Fund		(12.60)
30/06/2012	238/003	Colonial First State Imputation Fund		(378.39)
30/06/2012	238/003	Colonial First State Imputation Fund		7.44
30/06/2012	238/003	Colonial First State Imputation Fund		10.33
30/06/2012	238/003	Colonial First State Imputation Fund		5.78
30/06/2012	238/003	Colonial First State Imputation Fund		(23.96)
30/06/2012	238/003	Colonial First State Imputation Fund		(32.93)
30/06/2012	238/003	Colonial First State Imputation Fund		(4.99)
30/06/2012	238/003	Colonial First State Imputation Fund		(6.34)
30/06/2012	238/003	Colonial First State Imputation Fund		(13.77)
30/06/2012	238/003	Colonial First State Imputation Fund		(36.08)
30/06/2012	238/003	Colonial First State Imputation Fund		(5.01)
30/06/2012	238/003	Colonial First State Imputation Fund		(11.82)
30/06/2012	238/003	Colonial First State Imputation Fund		(26.35)
30/06/2012	238/003	Colonial First State Imputation Fund		(72.85)
30/06/2012	238/003	Colonial First State Imputation Fund		(6.15)
30/06/2012	238/003	Colonial First State Imputation Fund		(16.82)
30/06/2012	238/003	Colonial First State Imputation Fund		(38.67)
30/06/2012	238/003	Colonial First State Imputation Fund		(77.08)
30/06/2012	238/003	Colonial First State Imputation Fund		(6.39)
30/06/2012	238/003	Colonial First State Imputation Fund		(16.31)
30/06/2012	238/003	Colonial First State Imputation Fund		(20.31)
30/06/2012	238/003	Colonial First State Imputation Fund		(34.89)
30/06/2012	238/003	Colonial First State Imputation Fund		(8.12)
30/06/2012	238/003	Colonial First State Imputation Fund		(12.45)
30/06/2012	238/007	Arena Property Fund		117.07
30/06/2012	238/008	Colonial First Choice Prop Sec		137.60
30/06/2012	238/008	Colonial First Choice Prop Sec		172.00
30/06/2012	238/008	Colonial First Choice Prop Sec		172.00
30/06/2012	238/008	Colonial First Choice Prop Sec		(1,074.82)
30/06/2012	238/008	Colonial First Choice Prop Sec		(2,163.08)
30/06/2012	238/008	Colonial First Choice Prop Sec		(53.12)
30/06/2012	238/008	Colonial First Choice Prop Sec		(72.21)
30/06/2012	238/008	Colonial First Choice Prop Sec		(435.35)
30/06/2012	238/008	Colonial First Choice Prop Sec		(563.86)
30/06/2012	238/008	Colonial First Choice Prop Sec		(42.97)
30/06/2012	238/008	Colonial First Choice Prop Sec		(84.47)

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30/06/2012	238/008	Colonial First Choice Prop Sec		(247.18)
30/06/2012	238/008	Colonial First Choice Prop Sec		(269.38)
30/06/2012	238/008	Colonial First Choice Prop Sec		(36.08)
30/06/2012	238/008	Colonial First Choice Prop Sec		(96.18)
30/06/2012	238/008	Colonial First Choice Prop Sec		(116.48)
30/06/2012	238/008	Colonial First Choice Prop Sec		(476.85)
30/06/2012	238/008	Colonial First Choice Prop Sec		(32.77)
30/06/2012	238/008	Colonial First Choice Prop Sec		(94.72)
30/06/2012	238/008	Colonial First Choice Prop Sec		(159.53)
30/06/2012	238/008	Colonial First Choice Prop Sec		(348.73)
30/06/2012	238/008	Colonial First Choice Prop Sec		(77.43)
30/06/2012	238/008	Colonial First Choice Prop Sec		(151.30)
30/06/2012	238/009	Perpetual Cons Grth		9.37
30/06/2012	238/009	Perpetual Cons Grth		14.66
30/06/2012	238/009	Perpetual Cons Grth		13.33
30/06/2012	238/009	Perpetual Cons Grth		(1.75)
30/06/2012	238/009	Perpetual Cons Grth		(1.76)
30/06/2012	238/009	Perpetual Cons Grth		(1.76)
30/06/2012	238/009	Perpetual Cons Grth		(1.79)
30/06/2012	238/009	Perpetual Cons Grth		(48.61)
30/06/2012	238/009	Perpetual Cons Grth		(5.96)
30/06/2012	238/009	Perpetual Cons Grth		(7.75)
30/06/2012	238/009	Perpetual Cons Grth		(11.10)
30/06/2012	238/009	Perpetual Cons Grth		(74.70)
30/06/2012	238/009	Perpetual Cons Grth		(3.79)
30/06/2012	238/009	Perpetual Cons Grth		(7.12)
30/06/2012	238/009	Perpetual Cons Grth		(13.48)
30/06/2012	238/009	Perpetual Cons Grth		(191.97)
30/06/2012	238/009	Perpetual Cons Grth		(4.26)
30/06/2012	238/009	Perpetual Cons Grth		(4.57)
30/06/2012	238/009	Perpetual Cons Grth		(11.93)
30/06/2012	238/009	Perpetual Cons Grth		(23.67)
30/06/2012	238/009	Perpetual Cons Grth		(4.56)
30/06/2012	238/009	Perpetual Cons Grth		(17.64)
30/06/2012	238/009	Perpetual Cons Grth		(15.70)
30/06/2012	238/009	Perpetual Cons Grth		(14.90)
30/06/2012	238/009	Perpetual Cons Grth		(4.25)
30/06/2012	238/009	Perpetual Cons Grth		(9.27)
30/06/2012	238/010	Perpetual Industrial Shr		9.71
30/06/2012	238/010	Perpetual Industrial Shr		10.59
30/06/2012	238/010	Perpetual Industrial Shr		10.59
30/06/2012	238/010	Perpetual Industrial Shr		(17.32)
30/06/2012	238/010	Perpetual Industrial Shr		(35.26)
30/06/2012	238/010	Perpetual Industrial Shr		(1.01)
30/06/2012	238/010	Perpetual Industrial Shr		(1.02)
30/06/2012	238/010	Perpetual Industrial Shr		(1.97)
30/06/2012	238/010	Perpetual Industrial Shr		(8.44)
30/06/2012	238/010	Perpetual Industrial Shr		(15.30)
30/06/2012	238/010	Perpetual Industrial Shr		(0.48)
30/06/2012	238/010	Perpetual Industrial Shr		(1.68)
30/06/2012	238/010	Perpetual Industrial Shr		(1.35)
30/06/2012	238/010	Perpetual Industrial Shr		(4.68)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/010	Perpetual Industrial Shr		(8.78)
30/06/2012	238/010	Perpetual Industrial Shr		(0.70)
30/06/2012	238/010	Perpetual Industrial Shr		(1.95)
30/06/2012	238/010	Perpetual Industrial Shr		(2.61)
30/06/2012	238/010	Perpetual Industrial Shr		(7.27)
30/06/2012	238/010	Perpetual Industrial Shr		(8.66)
30/06/2012	238/010	Perpetual Industrial Shr		(0.93)
30/06/2012	238/010	Perpetual Industrial Shr		(3.70)
30/06/2012	238/010	Perpetual Industrial Shr		(3.97)
30/06/2012	238/010	Perpetual Industrial Shr		(2.25)
30/06/2012	238/010	Perpetual Industrial Shr		(1.48)
30/06/2012	238/010	Perpetual Industrial Shr		(3.47)
30/06/2012	238/010	Perpetual Industrial Shr		(12.28)
30/06/2012	238/011	Schroder WS Aust Equity		(42.97)
30/06/2012	238/011	Schroder WS Aust Equity		(87.21)
30/06/2012	238/011	Schroder WS Aust Equity		(1.34)
30/06/2012	238/011	Schroder WS Aust Equity		(2.19)
30/06/2012	238/011	Schroder WS Aust Equity		(5.67)
30/06/2012	238/011	Schroder WS Aust Equity		(19.66)
30/06/2012	238/011	Schroder WS Aust Equity		(37.46)
30/06/2012	238/011	Schroder WS Aust Equity		(1.49)
30/06/2012	238/011	Schroder WS Aust Equity		(2.44)
30/06/2012	238/011	Schroder WS Aust Equity		(4.46)
30/06/2012	238/011	Schroder WS Aust Equity		(11.11)
30/06/2012	238/011	Schroder WS Aust Equity		(33.03)
30/06/2012	238/011	Schroder WS Aust Equity		(1.68)
30/06/2012	238/011	Schroder WS Aust Equity		(3.35)
30/06/2012	238/011	Schroder WS Aust Equity		(5.63)
30/06/2012	238/011	Schroder WS Aust Equity		(12.03)
30/06/2012	238/011	Schroder WS Aust Equity		(14.55)
30/06/2012	238/011	Schroder WS Aust Equity		(9.45)
30/06/2012	238/011	Schroder WS Aust Equity		(22.66)
30/06/2012	238/011	Schroder WS Aust Equity		(2.03)
30/06/2012	238/011	Schroder WS Aust Equity		(8.15)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(293.70)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(597.75)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(11.82)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(14.46)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(14.31)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(138.60)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(225.88)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(8.84)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(10.57)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(13.81)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(24.26)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(156.95)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(10.59)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(17.96)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(25.36)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(32.76)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(13.23)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(18.15)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(22.03)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(4.08)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(15.13)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(40.88)
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund		(192.04)
30/06/2012	238/013	Perennial Value Australian Shares Trust		4.40
30/06/2012	238/013	Perennial Value Australian Shares Trust		4.80
30/06/2012	238/013	Perennial Value Australian Shares Trust		4.80
30/06/2012	238/013	Perennial Value Australian Shares Trust		(53.85)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(110.15)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(1.11)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(1.12)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(2.21)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(24.24)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(39.16)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(1.29)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(2.76)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(3.74)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(3.91)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(2.12)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(2.79)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(3.50)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(12.12)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(2.15)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(5.23)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(3.84)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(9.12)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(3.11)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(6.90)
30/06/2012	238/013	Perennial Value Australian Shares Trust		(32.00)
30/06/2012	238/014	Cfs W/S Gbl Resource		(1.53)
30/06/2012	238/014	Cfs W/S Gbl Resource		(3.16)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.11)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.48)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.71)
30/06/2012	238/014	Cfs W/S Gbl Resource		(6.56)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.11)
30/06/2012	238/014	Cfs W/S Gbl Resource		(1.02)
30/06/2012	238/014	Cfs W/S Gbl Resource		(2.79)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.17)
30/06/2012	238/014	Cfs W/S Gbl Resource		(1.39)
30/06/2012	238/014	Cfs W/S Gbl Resource		(4.88)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.58)
30/06/2012	238/014	Cfs W/S Gbl Resource		(3.04)
30/06/2012	238/014	Cfs W/S Gbl Resource		(0.14)
30/06/2012	238/016	Arena Childcare Property Fund		735.44
30/06/2012	238/016	Arena Childcare Property Fund		1,176.70
30/06/2012	238/016	Arena Childcare Property Fund		882.53
30/06/2012	238/016	Arena Childcare Property Fund		1,029.62
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		109.30
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		95.64
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		81.98

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(735.04)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(8.98)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(361.76)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(6.49)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(8.14)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(26.69)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(45.65)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(232.49)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(9.93)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(14.37)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(13.39)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(23.48)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(19.53)
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units		(10.45)
30/06/2012	238/019	Challenger Wsale Property Security		44.73
30/06/2012	238/019	Challenger Wsale Property Security		55.91
30/06/2012	238/019	Challenger Wsale Property Security		55.91
30/06/2012	238/019	Challenger Wsale Property Security		(918.41)
30/06/2012	238/019	Challenger Wsale Property Security		(3.40)
30/06/2012	238/019	Challenger Wsale Property Security		(24.58)
30/06/2012	238/019	Challenger Wsale Property Security		(23.56)
30/06/2012	238/019	Challenger Wsale Property Security		(10.97)
30/06/2012	238/019	Challenger Wsale Property Security		(9.75)
30/06/2012	238/020	Cromwell Corporation Limited		285.63
30/06/2012	238/020	Cromwell Corporation Limited		285.63
30/06/2012	238/020	Cromwell Corporation Limited		285.61
30/06/2012	238/020	Cromwell Corporation Limited		285.63
30/06/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		82.28
30/06/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		82.28
30/06/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(227.74)
30/06/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(121.18)
30/06/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		18.96
30/06/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		19.67
		Total Amount		(7,210.51)

Calculation of permanent differences

31/08/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		(0.06)
28/02/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Cap Dist		(0.05)
30/06/2012	247	Cash at Bank - Balmain Trilogy (609/) - Non Tax Revn		(120,134.10)
30/06/2012	247	National Australia Bank Limited (776/012) - Non Tax Revn		(3,970.22)
30/06/2012	247	Bhp Billiton Limited (776/020) - Non Tax Revn		(2,147.83)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	247	Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		1,750.17
30/06/2012	247	Amp Limited (776/019) - Non Tax Revn		(1,688.96)
30/06/2012	247	Csl Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		342.05
30/06/2012	247	Westpac Banking Corporation (776/011) - Non Tax Revn		(4,878.73)
30/06/2012	247	Wesfarmers Limited (776/010) - Non Tax Revn		39.45
30/06/2012	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		839.75
30/06/2012	247	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		(1,210.00)
30/06/2012	247	Lend Lease Corporation Limited (776/003) - Non Tax Revn		(3,113.43)
30/06/2012	247	Sonic Healthcare Limited (776/008) - Non Tax Revn		(400.69)
30/06/2012	247	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/023) - Non Tax Revn		116.90
30/06/2012	247	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/021) - Non Tax Revn		(176.38)
30/06/2012	247	Cromwell Corporation Limited (782/020) - Non Tax Revn		(111.61)
30/06/2012	247	Challenger Wsale Property Security (782/019) - Non Tax Revn		11,144.22
30/06/2012	247	Ing Tax Effective Income Trust - Wholesale Units (782/017) - Non Tax Revn		14,469.64
30/06/2012	247	Arena Childcare Property Fund (782/016) - Non Tax Revn		1,200.24
30/06/2012	247	Platinum International Fund (782/015) - Non Tax Revn		10,093.53
30/06/2012	247	Cfs W/S Gbl Resource (782/014) - Non Tax Revn		1,300.05
30/06/2012	247	Perennial Value Australian Shares Trust (782/013) - Non Tax Revn		198.52
30/06/2012	247	Investors Mutual Wsale - Australian Share Fund (782/012) - Non Tax Revn		2,886.42
30/06/2012	247	Schroder WS Aust Equity (782/011) - Non Tax Revn		10,774.89
30/06/2012	247	Perpetual Industrial Shr (782/010) - Non Tax Revn		31,372.26
30/06/2012	247	Perpetual Cons Grth (782/009) - Non Tax Revn		5,416.95
30/06/2012	247	Colonial First Choice Prop Sec (782/008) - Non Tax Revn		45,061.26
30/06/2012	247	Arena Property Fund (782/007) - Non Tax Revn		(8,990.68)
30/06/2012	247	Onesteel Limited (776/007) - Non Tax Revn		(5,531.76)
30/06/2012	247	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		84.06
30/06/2012	247	Woolworths Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		1,031.05
30/06/2012	247	Colonial First State Imputation Fund (782/003) - Non Tax Revn		18,850.60
30/06/2012	247	Metcash Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		(593.25)
30/06/2012	247	Transpacific Industries Group Limited (776/017) - Non Tax Revn		(479.70)
28/10/2011	261/003	Radford, Mervyn John		12,550.00
22/11/2011	261/003	Radford, Mervyn John		1,300.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/11/2011	261/004	Radford, Catherine June		1,300.00
28/10/2011	261/004	Radford, Catherine June		12,550.00
08/02/2012	301	Accountancy Fees (Perm Diff Percent: 98.27%)		(4,324.01)
08/02/2012	301	Accountancy Fees (Perm Diff Percent: 98.27%)		294.82
19/07/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
19/07/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
30/06/2012	304	ATO Super Levy (Perm Diff Percent: 98.27%)		(176.89)
01/03/2012	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(884.46)
29/02/2012	315	Bank Charges (Perm Diff Percent: 98.27%)		(2.46)
20/02/2012	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
03/02/2012	315	Bank Charges (Perm Diff Percent: 98.27%)		(14.74)
01/07/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/10/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/10/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/07/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
05/04/2012	413/001	Radford, Mervyn John		(7,500.00)
26/06/2012	413/001	Radford, Mervyn John		(12,700.00)
26/06/2012	413/001	Radford, Mervyn John		(210.00)
29/06/2012	413/001	Radford, Mervyn John		(950.00)
05/04/2012	413/002	Radford, Catherine June		(3,056.25)
26/06/2012	413/002	Radford, Catherine June		(5,175.25)
29/06/2012	413/002	Radford, Catherine June		(431.95)
05/04/2012	416/002	Radford, Catherine June		(4,443.75)
26/06/2012	416/002	Radford, Catherine June		(7,524.75)
29/06/2012	416/002	Radford, Catherine June		(628.05)
14/06/2012	475	Trustee Fees (Perm Diff Percent: 98.27%)		(300.72)
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(330.02)	(330.02)
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(10,191.43)	(10,191.43)
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(262.40)	(262.40)
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(657.53)	(657.53)
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Discounted method)	3.68	3.68
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(220.19)	(220.19)
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(558.52)	(558.52)
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(1,332.14)	(1,332.14)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(214.48)	(214.48)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(504.62)	(504.62)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(1,284.17)	(1,284.17)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(2,565.35)	(2,565.35)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(187.20)	(187.20)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(714.61)	(714.61)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(1,605.64)	(1,605.64)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(2,698.11)	(2,698.11)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(257.67)	(257.67)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(601.95)	(601.95)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(267.71)	(267.71)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(268.84)	(268.84)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(23.86)	(23.86)
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Discounted method)	146.35	146.35
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(6,903.94)	(6,903.94)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(13,744.15)	(13,744.15)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(339.06)	(339.06)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(468.46)	(468.46)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(2,373.67)	(2,373.67)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(3,326.54)	(3,326.54)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(254.07)	(254.07)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(524.12)	(524.12)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(1,491.16)	(1,491.16)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(1,597.34)	(1,597.34)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(240.11)	(240.11)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(717.33)	(717.33)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(948.25)	(948.25)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(3,292.24)	(3,292.24)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(242.15)	(242.15)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(576.69)	(576.69)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(446.65)	(446.65)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(461.15)	(461.15)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Other method)	(97.73)	(97.73)
16/05/2012	235/021	- Pension Members Percent: 100.000% Colonial First Choice Prop Sec (Discounted method)	125.35	125.35
01/07/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(22.37)	(22.37)
01/08/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(23.38)	(23.38)
01/09/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(23.54)	(23.54)
04/10/2011	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(26.89)	(26.89)
16/05/2012	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(357.03)	(357.03)
16/05/2012	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(49.74)	(49.74)
16/05/2012	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(60.99)	(60.99)
16/05/2012	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(78.20)	(78.20)
16/05/2012	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(671.82)	(671.82)
16/05/2012	235/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(34.58)	(34.58)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(65.75)	(65.75)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(120.70)	(120.70)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(2,135.92)	(2,135.92)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(37.41)	(37.41)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(50.21)	(50.21)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(132.31)	(132.31)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(207.96)	(207.96)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(43.98)	(43.98)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(111.95)	(111.95)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(11.43)	(11.43)
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Discounted method)	20.43	20.43
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Discounted method)	0.40	0.40
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Discounted method)	52.01	52.01
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(3,439.92)	(3,439.92)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(6,391.58)	(6,391.58)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(210.66)	(210.66)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(222.23)	(222.23)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(384.36)	(384.36)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(1,889.66)	(1,889.66)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(4,021.68)	(4,021.68)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(119.56)	(119.56)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(406.60)	(406.60)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(398.97)	(398.97)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(1,062.98)	(1,062.98)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(3,126.50)	(3,126.50)
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(155.71)	(155.71)
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(683.43)	(683.43)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(997.36)	(997.36)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(2,593.77)	(2,593.77)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(3,064.70)	(3,064.70)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(337.60)	(337.60)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(1,191.26)	(1,191.26)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(430.36)	(430.36)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(36.16)	(36.16)
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(23.52)	(23.52)
16/05/2012	235/023	Perpetual Industrial Shr (Discounted method) - Pension Members Percent: 100.000%	415.31	415.31
16/05/2012	235/023	Perpetual Industrial Shr (Other method) - Pension Members Percent: 100.000%	(314.16)	(314.16)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(754.77)	(754.77)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(1,088.85)	(1,088.85)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(27.74)	(27.74)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(90.54)	(90.54)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(187.11)	(187.11)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(982.56)	(982.56)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(3,579.65)	(3,579.65)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(84.07)	(84.07)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(162.53)	(162.53)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(442.60)	(442.60)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(931.90)	(931.90)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(4,048.34)	(4,048.34)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(128.94)	(128.94)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(403.97)	(403.97)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(821.74)	(821.74)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(1,808.20)	(1,808.20)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(2,085.46)	(2,085.46)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(545.99)	(545.99)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(151.35)	(151.35)
16/05/2012	235/024	Schroder WS Aust Equity (Other method) - Pension Members Percent: 100.000%	(0.06)	(0.06)
16/05/2012	235/024	Schroder WS Aust Equity (Discounted method) - Pension Members Percent: 100.000%	445.11	445.11
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	284.16	284.16
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	930.78	930.78
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	11.51	11.51
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(15.03)	(15.03)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(6.10)	(6.10)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(220.39)	(220.39)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(1,135.89)	(1,135.89)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(18.65)	(18.65)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(29.40)	(29.40)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(86.16)	(86.16)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(118.04)	(118.04)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(1,756.65)	(1,756.65)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method) - Pension Members Percent: 100.000%	(54.57)	(54.57)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(195.77)	(195.77)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(335.06)	(335.06)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(517.99)	(517.99)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(220.46)	(220.46)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(282.24)	(282.24)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(129.10)	(129.10)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(1.99)	(1.99)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Other method)	(26.73)	(26.73)
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Discounted method)	275.80	275.80
16/05/2012	235/025	- Pension Members Percent: 100.000% Investors Mutual Wsale - Australian Share Fund (Discounted method)	102.03	102.03
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(395.59)	(395.59)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(124.92)	(124.92)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(9.31)	(9.31)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(27.98)	(27.98)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(56.15)	(56.15)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(926.33)	(926.33)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(2,379.60)	(2,379.60)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(62.25)	(62.25)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(124.81)	(124.81)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(245.67)	(245.67)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(245.80)	(245.80)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(117.39)	(117.39)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(263.86)	(263.86)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(404.61)	(404.61)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(1,490.69)	(1,490.69)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(292.17)	(292.17)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(632.40)	(632.40)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(244.66)	(244.66)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(450.87)	(450.87)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(101.11)	(101.11)
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Discounted method)	248.29	248.29
16/05/2012	235/026	- Pension Members Percent: 100.000% Perennial Value Australian Shares Trust (Other method)	(1,254.19)	(1,254.19)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(68.95)	(68.95)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(19.62)	(19.62)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Discounted method)	1.82	1.82
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Discounted method)	13.47	13.47
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(101.35)	(101.35)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(3,733.36)	(3,733.36)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(35.09)	(35.09)

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16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(516.03)	(516.03)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(1,486.28)	(1,486.28)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(94.24)	(94.24)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(1,033.75)	(1,033.75)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(3,699.70)	(3,699.70)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(587.11)	(587.11)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Other method)	(2,520.71)	(2,520.71)
16/05/2012	235/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Discounted method)	16.06	16.06
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(1,257.70)	(1,257.70)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(2,353.39)	(2,353.39)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(15.49)	(15.49)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(95.69)	(95.69)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(745.04)	(745.04)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(4,818.94)	(4,818.94)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(36.46)	(36.46)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(971.71)	(971.71)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(1,367.80)	(1,367.80)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(1,063.74)	(1,063.74)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(148.75)	(148.75)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(65.28)	(65.28)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(140.44)	(140.44)
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(1,396.07)	(1,396.07)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(5,646.24)	(5,646.24)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(68.40)	(68.40)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units	(3,998.28)	(3,998.28)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Other method)		
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(51.46)	(51.46)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(87.22)	(87.22)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(333.51)	(333.51)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(543.00)	(543.00)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(2,776.91)	(2,776.91)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(132.21)	(132.21)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(176.38)	(176.38)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(77.66)	(77.66)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(96.13)	(96.13)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(68.82)	(68.82)
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Discounted method)	25.24	25.24
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(9,601.85)	(9,601.85)
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(38.25)	(38.25)
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(109.12)	(109.12)
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(56.76)	(56.76)
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(30.40)	(30.40)
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Discounted method)	13.27	13.27
30/05/2012	235/041	- Pension Members Percent: 100.000% Westfield Group - Ordinary/Units Fully Paid	(326.71)	(326.71)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Stapled Securities (Other method)		
		- Pension Members Percent: 100.000%		
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	767.44	767.44
		- Pension Members Percent: 100.000%		
16/05/2012	236/014	Colonial First State Imputation Fund (Discounted method)	1.84	1.84
		- Pension Members Percent: 100.000%		
16/05/2012	236/014	Colonial First State Imputation Fund (Discounted method)	73.17	73.17
		- Pension Members Percent: 100.000%		
16/05/2012	236/021	Colonial First Choice Prop Sec (Discounted method)	62.67	62.67
		- Pension Members Percent: 100.000%		
16/05/2012	236/022	Perpetual Cons Grth (Discounted method)	10.21	10.21
		- Pension Members Percent: 100.000%		
16/05/2012	236/022	Perpetual Cons Grth (Discounted method)	0.20	0.20
		- Pension Members Percent: 100.000%		
16/05/2012	236/022	Perpetual Cons Grth (Discounted method)	26.01	26.01
		- Pension Members Percent: 100.000%		
16/05/2012	236/023	Perpetual Industrial Shr (Discounted method)	207.66	207.66
		- Pension Members Percent: 100.000%		
16/05/2012	236/024	Schroder WS Aust Equity (Discounted method)	222.55	222.55
		- Pension Members Percent: 100.000%		
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	142.08	142.08
		- Pension Members Percent: 100.000%		
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	465.39	465.39
		- Pension Members Percent: 100.000%		
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	5.75	5.75
		- Pension Members Percent: 100.000%		
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	137.90	137.90
		- Pension Members Percent: 100.000%		
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	51.01	51.01
		- Pension Members Percent: 100.000%		
16/05/2012	236/026	Perennial Value Australian Shares Trust (Discounted method)	124.14	124.14
		- Pension Members Percent: 100.000%		
16/05/2012	236/027	Cfs W/S Gbl Resource (Discounted method)	0.91	0.91
		- Pension Members Percent: 100.000%		
16/05/2012	236/027	Cfs W/S Gbl Resource (Discounted method)	6.73	6.73
		- Pension Members Percent: 100.000%		
16/05/2012	236/027	Cfs W/S Gbl Resource (Discounted method)	8.03	8.03
		- Pension Members Percent: 100.000%		
16/05/2012	236/030	Ing Tax Effective Income Trust - Wholesale Units (Discounted method)	12.62	12.62
		- Pension Members Percent: 100.000%		
16/05/2012	236/039	Challenger Wsale Property Security (Discounted method)	6.63	6.63

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/05/2012	236/041	- Pension Members Percent: 100.000% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	383.72	383.72
31/08/2011	238/021	- Pension Members Percent: 100.000% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	85.66	85.66
29/02/2012	238/021	- Pension Members Percent: 100.000% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	85.66	85.66
31/08/2011	238/023	- Pension Members Percent: 100.000% Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.11	0.11
28/02/2012	238/023	- Pension Members Percent: 100.000% Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.11	0.11
30/06/2012		Capital Gains Discount		211.00
30/06/2012		Exempt Pension Income		48,313.00
30/06/2012	485	Foreign credits		(83.65)
30/06/2012	485	Imputed credits		(13,682.82)
		Total Amount		(161,222.79)

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

30/06/2012	250/009	Cash at Bank - Heritage TD (Pooled)	50.660	647.52
30/06/2012	250/017	Heritage TD 12168440 I12 (Pooled)	50.660	107.57
30/06/2012	239/003	Lend Lease Corporation Limited (Pooled)	50.660	276.24
30/06/2012	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	3,332.67
30/06/2012	239/007	Onesteel Limited (Pooled)	50.660	199.15
30/06/2012	239/008	Sonic Healthcare Limited (Pooled)	50.660	797.63
30/06/2012	239/010	Wesfarmers Limited (Pooled)	50.660	91.19
30/06/2012	239/011	Westpac Banking Corporation (Pooled)	50.660	3,680.87
30/06/2012	239/012	National Australia Bank Limited (Pooled)	50.660	2,185.62
30/06/2012	239/019	Amp Limited (Pooled)	50.660	279.14
30/06/2012	239/020	Bhp Billiton Limited (Pooled)	50.660	145.13
30/06/2012	238/003	Colonial First State Imputation Fund (Pooled)	50.660	1,459.20
30/06/2012	238/008	Colonial First Choice Prop Sec (Pooled)	50.660	183.31
30/06/2012	238/009	Perpetual Cons Grth (Pooled)	50.660	685.89
30/06/2012	238/010	Perpetual Industrial Shr (Pooled)	50.660	2,883.32
30/06/2012	238/011	Schroder WS Aust Equity (Pooled)	50.660	1,966.61
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	50.660	2,622.60
30/06/2012	238/013	Perennial Value Australian Shares Trust (Pooled)	50.660	1,941.32
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	50.660	613.99
30/06/2012	238/019	Challenger Wsale Property Security (Pooled)	50.660	76.94
30/06/2012	238/020	Cromwell Corporation Limited (Pooled)	50.660	212.80
30/06/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	50.660	36.31
30/06/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled	50.660	50.19

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Securities (Pooled)		
		Member Total Amount		24,475.21
Radford, Catherine June				
30/06/2012	250/009	Cash at Bank - Heritage TD (Pooled)	49.340	630.64
30/06/2012	250/017	Heritage TD 12168440 I12 (Pooled)	49.340	104.76
30/06/2012	239/003	Lend Lease Corporation Limited (Pooled)	49.340	269.05
30/06/2012	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	3,245.84
30/06/2012	239/007	Onesteel Limited (Pooled)	49.340	193.97
30/06/2012	239/008	Sonic Healthcare Limited (Pooled)	49.340	776.85
30/06/2012	239/010	Wesfarmers Limited (Pooled)	49.340	88.81
30/06/2012	239/011	Westpac Banking Corporation (Pooled)	49.340	3,584.96
30/06/2012	239/012	National Australia Bank Limited (Pooled)	49.340	2,128.67
30/06/2012	239/019	Amp Limited (Pooled)	49.340	271.86
30/06/2012	239/020	Bhp Billiton Limited (Pooled)	49.340	141.35
30/06/2012	238/003	Colonial First State Imputation Fund (Pooled)	49.340	1,421.17
30/06/2012	238/008	Colonial First Choice Prop Sec (Pooled)	49.340	178.54
30/06/2012	238/009	Perpetual Cons Grth (Pooled)	49.340	668.01
30/06/2012	238/010	Perpetual Industrial Shr (Pooled)	49.340	2,808.20
30/06/2012	238/011	Schroder WS Aust Equity (Pooled)	49.340	1,915.37
30/06/2012	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	49.340	2,554.27
30/06/2012	238/013	Perennial Value Australian Shares Trust (Pooled)	49.340	1,890.73
30/06/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	49.340	598.00
30/06/2012	238/019	Challenger Wsale Property Security (Pooled)	49.340	74.93
30/06/2012	238/020	Cromwell Corporation Limited (Pooled)	49.340	207.26
30/06/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	49.340	35.36
30/06/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Pooled)	49.340	48.89
		Member Total Amount		23,837.49
		Total Amount		48,313.00
Pension Member Non Deductible Expenses				
08/02/2012	301	Accountancy Fees (Perm Diff Percent: 98.27%)		(4,324.01)
08/02/2012	301	Accountancy Fees (Perm Diff Percent: 98.27%)		294.82
19/07/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
19/07/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
30/06/2012	304	ATO Super Levy (Perm Diff Percent: 98.27%)		(176.89)
01/03/2012	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(884.46)
29/02/2012	315	Bank Charges (Perm Diff Percent: 98.27%)		(2.46)
20/02/2012	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
03/02/2012	315	Bank Charges (Perm Diff Percent: 98.27%)		(14.74)
01/07/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/08/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/10/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/10/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/07/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
14/06/2012	475	Trustee Fees (Perm Diff Percent: 98.27%)		(300.72)
Total Amount				(6,145.00)

Calculation of Net Capital GainsDiscounted Gains

16/05/2012	235/014	Colonial First State Imputation Fund (Discounted method)	3.68	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Discounted method)	146.35	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Discounted method)	125.35	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Discounted method)	20.43	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Discounted method)	0.40	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Discounted method)	52.01	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Discounted method)	415.31	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Discounted method)	445.11	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	284.16	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	930.78	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	11.51	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	275.80	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Discounted method)	102.03	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Discounted method)	248.29	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Discounted method)	1.82	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/027	Cfs W/S Gbl Resource (Discounted method) - Pension Members Percent: 100.000%	13.47	
16/05/2012	235/027	Cfs W/S Gbl Resource (Discounted method) - Pension Members Percent: 100.000%	16.06	
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units (Discounted method) - Pension Members Percent: 100.000%	25.24	
16/05/2012	235/039	Challenger Wsale Property Security (Discounted method) - Pension Members Percent: 100.000%	13.27	
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method) - Pension Members Percent: 100.000%	767.44	
16/04/2012	235/047	Csl Limited - Ordinary Fully Paid (Discounted method)	422.17	422.17
16/05/2012	236/014	Colonial First State Imputation Fund (Discounted method) - Pension Members Percent: 100.000%	1.84	
16/05/2012	236/014	Colonial First State Imputation Fund (Discounted method) - Pension Members Percent: 100.000%	73.17	
16/05/2012	236/021	Colonial First Choice Prop Sec (Discounted method) - Pension Members Percent: 100.000%	62.67	
16/05/2012	236/022	Perpetual Cons Grth (Discounted method) - Pension Members Percent: 100.000%	10.21	
16/05/2012	236/022	Perpetual Cons Grth (Discounted method) - Pension Members Percent: 100.000%	0.20	
16/05/2012	236/022	Perpetual Cons Grth (Discounted method) - Pension Members Percent: 100.000%	26.01	
16/05/2012	236/023	Perpetual Industrial Shr (Discounted method) - Pension Members Percent: 100.000%	207.66	
16/05/2012	236/024	Schroder WS Aust Equity (Discounted method) - Pension Members Percent: 100.000%	222.55	
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	142.08	
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	465.39	
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	5.75	
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	137.90	
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund (Discounted method) - Pension Members Percent: 100.000%	51.01	
16/05/2012	236/026	Perennial Value Australian Shares Trust (Discounted method) - Pension Members Percent: 100.000%	124.14	
16/05/2012	236/027	Cfs W/S Gbl Resource (Discounted method)	0.91	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	236/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Discounted method)	6.73	
16/05/2012	236/027	- Pension Members Percent: 100.000% Cfs W/S Gbl Resource (Discounted method)	8.03	
16/05/2012	236/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Discounted method)	12.62	
16/05/2012	236/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Discounted method)	6.63	
30/05/2012	236/041	- Pension Members Percent: 100.000% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	383.72	
16/04/2012	236/047	- Pension Members Percent: 100.000% Csl Limited - Ordinary Fully Paid (Discounted method)	211.08	211.08
31/08/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	85.66	
29/02/2012	238/021	- Pension Members Percent: 100.000% Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Discounted method)	85.66	
31/08/2011	238/023	- Pension Members Percent: 100.000% Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.11	
28/02/2012	238/023	- Pension Members Percent: 100.000% Westfield Retail Trust - Units Fully Paid Stapled Securities (Discounted method)	0.11	
		Total Amount - Discounted Gains		633.00
Losses				
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(330.02)	
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(10,191.43)	
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(262.40)	
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(657.53)	
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(220.19)	
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(558.52)	
16/05/2012	235/014	- Pension Members Percent: 100.000% Colonial First State Imputation Fund (Other method)	(1,332.14)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(214.48)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(504.62)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(1,284.17)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(2,565.35)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(187.20)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(714.61)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(1,605.64)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(2,698.11)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(257.67)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(601.95)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(267.71)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(268.84)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/014	Colonial First State Imputation Fund (Other method)	(23.86)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(6,903.94)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(13,744.15)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(339.06)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(468.46)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(2,373.67)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(3,326.54)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method)	(254.07)	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(524.12)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(1,491.16)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(1,597.34)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(240.11)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(717.33)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(948.25)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(3,292.24)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(242.15)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(576.69)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(446.65)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(461.15)	
16/05/2012	235/021	Colonial First Choice Prop Sec (Other method) - Pension Members Percent: 100.000%	(97.73)	
01/07/2011	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(22.37)	
01/08/2011	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(23.38)	
01/09/2011	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(23.54)	
04/10/2011	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(26.89)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(357.03)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(49.74)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(60.99)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(78.20)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(671.82)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(34.58)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(65.75)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(120.70)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(2,135.92)	
16/05/2012	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(37.41)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(50.21)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(132.31)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(207.96)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(43.98)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(111.95)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/022	Perpetual Cons Grth (Other method)	(11.43)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(3,439.92)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(6,391.58)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(210.66)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(222.23)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(384.36)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(1,889.66)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(4,021.68)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(119.56)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(406.60)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(398.97)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(1,062.98)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(3,126.50)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(155.71)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(683.43)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(997.36)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(2,593.77)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(3,064.70)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(337.60)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(1,191.26)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(430.36)	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(36.16)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(23.52)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/023	Perpetual Industrial Shr (Other method)	(314.16)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(754.77)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(1,088.85)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(27.74)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(90.54)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(187.11)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(982.56)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(3,579.65)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(84.07)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(162.53)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(442.60)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(931.90)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(4,048.34)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(128.94)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(403.97)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(821.74)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(1,808.20)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(2,085.46)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(545.99)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(151.35)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/024	Schroder WS Aust Equity (Other method)	(0.06)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(15.03)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(6.10)	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(220.39)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(1,135.89)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(18.65)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(29.40)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(86.16)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(118.04)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(1,756.65)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(54.57)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(195.77)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(335.06)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(517.99)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(220.46)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(282.24)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(129.10)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(1.99)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund (Other method)	(26.73)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(395.59)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(124.92)	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(9.31)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(27.98)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(56.15)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(926.33)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(2,379.60)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(62.25)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(124.81)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(245.67)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(245.80)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(117.39)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(263.86)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(404.61)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(1,490.69)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(292.17)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(632.40)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(244.66)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(450.87)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(101.11)	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/026	Perennial Value Australian Shares Trust (Other method)	(1,254.19)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(68.95)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(19.62)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(101.35)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(3,733.36)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(35.09)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(516.03)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(1,486.28)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(94.24)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(1,033.75)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(3,699.70)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(587.11)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/027	Cfs W/S Gbl Resource (Other method)	(2,520.71)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(1,257.70)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(2,353.39)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(15.49)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(95.69)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(745.04)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(4,818.94)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(36.46)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(971.71)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(1,367.80)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(1,063.74)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(148.75)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(65.28)	
		- Pension Members Percent: 100.000%		
16/05/2012	235/028	Platinum International Fund (Other method)	(140.44)	

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/028	- Pension Members Percent: 100.000% Platinum International Fund (Other method)	(1,396.07)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(5,646.24)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(68.40)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(3,998.28)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(51.46)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(87.22)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(333.51)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(543.00)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(2,776.91)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(132.21)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(176.38)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(77.66)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(96.13)	
16/05/2012	235/030	- Pension Members Percent: 100.000% Ing Tax Effective Income Trust - Wholesale Units (Other method)	(68.82)	
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(9,601.85)	
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(38.25)	
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(109.12)	
16/05/2012	235/039	- Pension Members Percent: 100.000% Challenger Wsale Property Security (Other method)	(56.76)	
		- Pension Members Percent: 100.000%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/039	Challenger Wsale Property Security (Other method)	(30.40)	
		- Pension Members Percent: 100.000%		
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Other method)	(326.71)	
		- Pension Members Percent: 100.000%		
Other Items				
30/06/2012		Capital Gains Discount		(211.00)
		Total Amount - Other Items		(211.00)
		Total Net Capital Gain		422.00
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(159,217.33)
		Less Permanent Differences		(161,222.79)
		Less Timing Differences		(7,210.51)
		Taxable income for period		9,215.00
		Income Tax Expense (Taxable Income @ taxrate)		1,382.25
		Total Income Tax Payable (Taxable Income @ taxrate)		1,382.25
		Total Income Tax Payable		1,382.25
		Less Total Imputed Credits Used		13,682.82
		Income Tax Payable		(12,300.57)
		Add Supervisory levy		200.00
		Total Amount Due or Refundable		(12,100.57)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		1,382.25
		Less credits treated as permanent differences		
		- Imputed Credits		13,682.82
		Income Tax Expense		(12,300.57)
Asset/Tax Income/Expense/Liabilities Allocations to Members				
Radford, Mervyn John				
<u>Income/Expenses/Liabilities</u>				
30/06/2012	609	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(60,859.94)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/07/2011	250/009	Cash at Bank - Heritage TD		652.88
		- Members Percent: 50.66%		
22/07/2011	250/009	Cash at Bank - Heritage TD		(5.36)
		- Members Percent: 50.66%		
24/06/2012	250/017	Heritage TD 12168440 I12		107.57
		- Members Percent: 50.66%		
30/06/2012	776/003	Lend Lease Corporation Limited revaluation (Pooled)		(1,577.26)
		- Members Percent: 50.66%		
30/09/2011	239/003	Lend Lease Corporation Limited		133.67
		- Members Percent: 50.66%		
30/03/2012	239/003	Lend Lease Corporation Limited		142.58
		- Members Percent: 50.66%		
30/06/2012	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		42.58
		- Members Percent: 50.66%		
01/07/2011	239/005	Australia and New Zealand Banking Group Limited		985.32
		- Members Percent: 50.66%		
01/07/2011	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		422.28
		- Members Percent: 50.66%		
16/12/2011	239/005	Australia and New Zealand Banking Group Limited		1,347.56
		- Members Percent: 50.66%		
16/12/2011	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		577.52
		- Members Percent: 50.66%		
30/06/2012	776/007	Onesteel Limited revaluation (Pooled)		(2,802.39)
		- Members Percent: 50.66%		
13/10/2011	239/007	Onesteel Limited		113.80
		- Members Percent: 50.66%		
19/04/2012	239/007	Onesteel Limited		85.35
		- Members Percent: 50.66%		
30/06/2012	776/008	Sonic Healthcare Limited revaluation (Pooled)		(202.99)
		- Members Percent: 50.66%		
21/09/2011	239/008	Sonic Healthcare Limited		417.92
		- Members Percent: 50.66%		
21/09/2011	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		50.15
		- Members Percent: 50.66%		
23/03/2012	239/008	Sonic Healthcare Limited		286.57
		- Members Percent: 50.66%		
23/03/2012	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		42.99
		- Members Percent: 50.66%		
30/06/2012	776/010	Wesfarmers Limited revaluation (Pooled)		19.99
		- Members Percent: 50.66%		
30/03/2012	239/010	Wesfarmers Limited		63.83
		- Members Percent: 50.66%		
30/03/2012	239/010	Wesfarmers Limited - Imputed/TFN Credits		27.36
		- Members Percent: 50.66%		
30/06/2012	776/011	Westpac Banking Corporation revaluation (Pooled)		(2,471.56)
		- Members Percent: 50.66%		
04/07/2011	239/011	Westpac Banking Corporation		1,158.13

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
04/07/2011	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		496.34
19/12/2011	239/011	- Members Percent: 50.66% Westpac Banking Corporation		1,418.48
19/12/2011	239/011	- Members Percent: 50.66% Westpac Banking Corporation - Imputed/TFN Credits		607.92
30/06/2012	776/012	- Members Percent: 50.66% National Australia Bank Limited revaluation (Pooled)		(2,011.31)
06/07/2011	239/012	- Members Percent: 50.66% National Australia Bank Limited		638.32
06/07/2011	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		273.56
19/12/2011	239/012	- Members Percent: 50.66% National Australia Bank Limited		891.62
19/12/2011	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN Credits		382.12
30/06/2012	776/017	- Members Percent: 50.66% Transpacific Industries Group Limited revaluation (Pooled)		(243.02)
30/06/2012	776/019	- Members Percent: 50.66% Amp Limited revaluation (Pooled)		(855.63)
14/10/2011	239/019	- Members Percent: 50.66% Amp Limited		123.41
14/10/2011	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		15.87
05/04/2012	239/019	- Members Percent: 50.66% Amp Limited		115.18
05/04/2012	239/019	- Members Percent: 50.66% Amp Limited - Imputed/TFN Credits		24.68
30/06/2012	776/020	- Members Percent: 50.66% Bhp Billiton Limited revaluation (Pooled)		(1,088.09)
29/09/2011	239/020	- Members Percent: 50.66% Bhp Billiton Limited		23.98
29/09/2011	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		10.27
22/03/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited		25.87
22/03/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		11.09
22/03/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited		51.74
22/03/2012	239/020	- Members Percent: 50.66% Bhp Billiton Limited - Imputed/TFN Credits		22.17
30/06/2012	782/003	- Members Percent: 50.66% Colonial First State Imputation Fund revaluation (Pooled)		9,549.71
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(6.38)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(191.69)
27/09/2011	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		321.67
27/09/2011	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund - Imputed/TFN Credits		142.67
19/12/2011	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		446.77
19/12/2011	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund - Imputed/TFN Credits		198.16
26/03/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		250.19
26/03/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund - Imputed/TFN Credits		110.97
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(12.14)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(16.68)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(2.53)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(3.21)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(6.98)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(18.28)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(2.54)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(5.99)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(13.35)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(36.91)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(3.12)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(8.52)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(19.59)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(39.05)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(3.24)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(8.26)
16/05/2012	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		(10.29)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 50.66%		(17.68)
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 50.66%		(4.11)
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 50.66%		(6.31)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(167.19)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(5,162.98)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(132.93)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(333.10)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		1.86
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(111.55)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(282.95)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(674.86)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(108.66)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(255.64)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(650.56)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(1,299.61)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(94.84)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(362.02)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(813.42)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(1,366.86)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(130.54)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(304.95)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(135.62)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(136.19)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		(12.09)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 50.66%		74.14
16/05/2012	236/014	Colonial First State Imputation Fund - Members Percent: 50.66%		0.93

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	236/014	Colonial First State Imputation Fund		37.07
		- Members Percent: 50.66%		
30/06/2012	782/007	Arena Property Fund revaluation (Pooled)		(4,554.68)
		- Members Percent: 50.66%		
30/06/2012	238/007	Arena Property Fund		59.31
		- Members Percent: 50.66%		
30/06/2012	782/008	Colonial First Choice Prop Sec revaluation (Pooled)		22,828.03
		- Members Percent: 50.66%		
27/09/2011	238/008	Colonial First Choice Prop Sec		121.98
		- Members Percent: 50.66%		
27/09/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits		0.11
		- Members Percent: 50.66%		
19/12/2011	238/008	Colonial First Choice Prop Sec		152.47
		- Members Percent: 50.66%		
19/12/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits		0.13
		- Members Percent: 50.66%		
26/03/2012	238/008	Colonial First Choice Prop Sec		152.47
		- Members Percent: 50.66%		
26/03/2012	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits		0.13
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(544.50)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(1,095.82)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(26.91)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(36.58)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(220.55)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(285.65)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(21.77)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(42.79)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(125.22)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(136.47)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(18.28)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(48.72)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(59.01)
		- Members Percent: 50.66%		
16/05/2012	238/008	Colonial First Choice Prop Sec		(241.57)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		(16.60)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		(47.99)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		(80.82)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		(176.67)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		(39.23)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 50.66%		(76.65)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(3,497.54)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(6,962.79)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(171.77)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(237.32)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(1,202.50)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(1,685.23)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(128.71)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(265.52)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(755.42)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(809.21)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(121.64)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(363.40)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(480.38)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(1,667.85)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(122.67)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(292.15)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(226.27)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(233.62)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		(49.51)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 50.66%		63.50

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	236/021	Colonial First Choice Prop Sec		31.75
		- Members Percent: 50.66%		
30/06/2012	782/009	Perpetual Cons Grth revaluation (Pooled)		2,744.23
		- Members Percent: 50.66%		
27/09/2011	238/009	Perpetual Cons Grth		167.05
		- Members Percent: 50.66%		
27/09/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits		8.30
		- Members Percent: 50.66%		
19/12/2011	238/009	Perpetual Cons Grth		261.52
		- Members Percent: 50.66%		
19/12/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits		12.99
		- Members Percent: 50.66%		
26/03/2012	238/009	Perpetual Cons Grth		237.74
		- Members Percent: 50.66%		
26/03/2012	238/009	Perpetual Cons Grth - Imputed/TFN Credits		11.81
		- Members Percent: 50.66%		
01/07/2011	238/009	Perpetual Cons Grth		(0.89)
		- Members Percent: 50.66%		
01/08/2011	238/009	Perpetual Cons Grth		(0.89)
		- Members Percent: 50.66%		
01/09/2011	238/009	Perpetual Cons Grth		(0.89)
		- Members Percent: 50.66%		
04/10/2011	238/009	Perpetual Cons Grth		(0.91)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(24.63)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(3.02)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(3.93)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(5.62)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(37.84)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(1.92)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(3.61)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(6.83)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(97.25)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(2.16)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(2.32)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(6.04)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(11.99)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(2.31)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/009	Perpetual Cons Grth		(8.94)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(7.95)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(7.55)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(2.15)
		- Members Percent: 50.66%		
16/05/2012	238/009	Perpetual Cons Grth		(4.70)
		- Members Percent: 50.66%		
01/07/2011	235/022	Perpetual Cons Grth		(11.33)
		- Members Percent: 50.66%		
01/08/2011	235/022	Perpetual Cons Grth		(11.84)
		- Members Percent: 50.66%		
01/09/2011	235/022	Perpetual Cons Grth		(11.93)
		- Members Percent: 50.66%		
04/10/2011	235/022	Perpetual Cons Grth		(13.62)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(180.87)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(25.20)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(30.90)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(39.62)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(340.34)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(17.52)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(33.31)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(61.15)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(1,082.06)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(18.95)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(25.44)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(67.03)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(105.35)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(22.28)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(56.71)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		(5.79)
		- Members Percent: 50.66%		
16/05/2012	235/022	Perpetual Cons Grth		10.35
		- Members Percent: 50.66%		

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Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/022	Perpetual Cons Grth - Members Percent: 50.66%		0.20
16/05/2012	235/022	Perpetual Cons Grth - Members Percent: 50.66%		26.35
16/05/2012	236/022	Perpetual Cons Grth - Members Percent: 50.66%		5.17
16/05/2012	236/022	Perpetual Cons Grth - Members Percent: 50.66%		0.10
16/05/2012	236/022	Perpetual Cons Grth - Members Percent: 50.66%		13.18
30/06/2012	782/010	Perpetual Industrial Shr revaluation (Pooled) - Members Percent: 50.66%		15,893.19
27/09/2011	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		621.86
27/09/2011	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 50.66%		287.09
19/12/2011	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		678.39
19/12/2011	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 50.66%		313.19
26/03/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		678.39
26/03/2012	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 50.66%		313.19
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(8.77)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(17.86)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.51)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.52)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(1.00)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(4.28)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(7.75)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.24)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.85)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.68)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(2.37)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(4.45)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.35)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		(0.99)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/010	Perpetual Industrial Shr		(1.32)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(3.68)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(4.39)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(0.47)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.87)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(2.01)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.14)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(0.75)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.76)
		- Members Percent: 50.66%		
16/05/2012	238/010	Perpetual Industrial Shr		(6.22)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(1,742.66)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(3,237.97)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(106.72)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(112.58)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(194.72)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(957.30)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(2,037.38)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(60.57)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(205.98)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(202.12)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(538.51)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(1,583.88)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(78.88)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(346.23)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(505.26)
		- Members Percent: 50.66%		
16/05/2012	235/023	Perpetual Industrial Shr		(1,314.00)
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(1,552.58)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(171.03)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(603.49)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(218.02)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(18.32)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(11.92)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		210.40
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 50.66%		(159.15)
16/05/2012	236/023	Perpetual Industrial Shr - Members Percent: 50.66%		105.20
30/06/2012	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 50.66%		5,458.56
27/09/2011	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		452.95
27/09/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 50.66%		199.56
19/12/2011	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		503.28
19/12/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 50.66%		221.74
26/03/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		402.62
26/03/2012	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 50.66%		177.39
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(21.77)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(44.18)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(0.68)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(1.11)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(2.87)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(9.96)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(18.98)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(0.75)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(1.24)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(2.26)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(5.63)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(16.73)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(0.85)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(1.70)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(2.85)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(6.09)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(7.37)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(4.79)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(11.48)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(1.03)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 50.66%		(4.13)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(382.37)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(551.61)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(14.05)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(45.87)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(94.79)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(497.76)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(1,813.45)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(42.59)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(82.34)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(224.22)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(472.10)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(2,050.89)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(65.32)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(204.65)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(416.29)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(916.03)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(1,056.49)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(276.60)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(76.67)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		(0.03)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 50.66%		225.49
16/05/2012	236/024	Schroder WS Aust Equity - Members Percent: 50.66%		112.74
30/06/2012	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled) - Members Percent: 50.66%		1,462.26
27/09/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		565.59
27/09/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 50.66%		241.98
19/12/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		609.10
19/12/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 50.66%		260.60
26/03/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		652.61
26/03/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 50.66%		279.21
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(148.79)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(302.82)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(5.99)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(7.33)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(7.25)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(70.21)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(114.43)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(4.48)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(5.35)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(7.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(12.29)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(79.51)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(5.36)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(9.10)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(12.85)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(16.60)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(6.70)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(9.19)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(11.16)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(2.07)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(7.66)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(20.71)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(97.29)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		143.96
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		471.53
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		5.83
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(7.61)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(3.09)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(111.65)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(575.44)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(9.45)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(14.89)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(43.65)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(59.80)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(889.92)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(27.65)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(99.18)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(169.74)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(262.41)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(111.69)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(142.98)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(65.40)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(1.01)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		(13.54)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		139.72
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		51.69
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		71.98
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		235.77
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		2.91
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		69.86
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 50.66%		25.84
30/06/2012	782/013	Perennial Value Australian Shares Trust revaluation (Pooled) - Members Percent: 50.66%		100.57
27/09/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		431.34
27/09/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 50.66%		179.47
19/12/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		470.56
19/12/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 50.66%		195.79
26/03/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		470.56
26/03/2012	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 50.66%		195.79
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(27.28)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(55.80)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(0.56)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(0.57)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.12)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(12.28)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(19.84)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(0.65)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.40)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.89)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.98)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.07)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.41)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.77)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(6.14)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.09)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(2.65)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.95)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(4.62)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1.58)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(3.50)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(16.21)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(200.41)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(63.28)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(4.72)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(14.17)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(28.45)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(469.28)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(1,205.51)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(31.54)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(63.23)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(124.46)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(124.52)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(59.47)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(133.67)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(204.98)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(755.18)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(148.01)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(320.37)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(123.94)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(228.41)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(51.22)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		125.78
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		(635.37)
16/05/2012	236/026	Perennial Value Australian Shares Trust - Members Percent: 50.66%		62.89
30/06/2012	782/014	Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 50.66%		658.61
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(0.78)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(1.60)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(0.06)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(0.24)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(0.36)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(3.32)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(0.06)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		(0.52)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/014	Cfs W/S Gbl Resource		(1.41)
		- Members Percent: 50.66%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.09)
		- Members Percent: 50.66%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.70)
		- Members Percent: 50.66%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(2.47)
		- Members Percent: 50.66%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.29)
		- Members Percent: 50.66%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(1.54)
		- Members Percent: 50.66%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.07)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(34.93)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(9.94)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		0.92
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		6.82
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(51.34)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(1,891.32)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(17.78)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(261.42)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(752.95)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(47.74)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(523.70)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(1,874.27)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(297.43)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(1,276.99)
		- Members Percent: 50.66%		
16/05/2012	235/027	Cfs W/S Gbl Resource		8.14
		- Members Percent: 50.66%		
16/05/2012	236/027	Cfs W/S Gbl Resource		0.46
		- Members Percent: 50.66%		
16/05/2012	236/027	Cfs W/S Gbl Resource		3.41
		- Members Percent: 50.66%		
16/05/2012	236/027	Cfs W/S Gbl Resource		4.07
		- Members Percent: 50.66%		
30/06/2012	782/015	Platinum International Fund revaluation (Pooled)		5,113.38
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/028	Platinum International Fund		(637.15)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(1,192.23)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(7.85)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(48.48)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(377.44)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(2,441.28)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(18.47)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(492.27)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(692.93)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(538.89)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(75.36)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(33.07)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(71.15)
		- Members Percent: 50.66%		
16/05/2012	235/028	Platinum International Fund		(707.25)
		- Members Percent: 50.66%		
30/06/2012	782/016	Arena Childcare Property Fund revaluation (Pooled)		608.04
		- Members Percent: 50.66%		
15/11/2011	238/016	Arena Childcare Property Fund		372.57
		- Members Percent: 50.66%		
30/06/2012	238/016	Arena Childcare Property Fund		596.12
		- Members Percent: 50.66%		
15/02/2012	238/016	Arena Childcare Property Fund		447.09
		- Members Percent: 50.66%		
15/05/2012	238/016	Arena Childcare Property Fund		521.61
		- Members Percent: 50.66%		
30/06/2012	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled)		7,330.32
		- Members Percent: 50.66%		
27/09/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units		228.40
		- Members Percent: 50.66%		
27/09/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits		60.82
		- Members Percent: 50.66%		
19/12/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units		199.84
		- Members Percent: 50.66%		
19/12/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits		53.21
		- Members Percent: 50.66%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
26/03/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		171.30
26/03/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits - Members Percent: 50.66%		45.61
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(372.37)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(4.55)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(183.27)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(3.29)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(4.12)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(13.52)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(23.13)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(117.78)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(5.03)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(7.28)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(6.78)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(11.89)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(9.89)
16/05/2012	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(5.29)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(2,860.39)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(34.65)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(2,025.53)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(26.07)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(44.19)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(168.96)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(275.08)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(1,406.78)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		(66.98)
16/05/2012	235/030	Ing Tax Effective Income Trust - Wholesale Units		(89.35)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/030	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		(39.34)
16/05/2012	235/030	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		(48.70)
16/05/2012	235/030	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		(34.86)
16/05/2012	235/030	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		12.79
16/05/2012	236/030	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		6.39
30/06/2012	782/019	Challenger Wsale Property Security revaluation (Pooled)		5,645.66
27/09/2011	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		44.64
19/12/2011	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		55.80
26/03/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		55.80
16/05/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		(465.27)
16/05/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		(1.72)
16/05/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		(12.45)
16/05/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		(11.94)
16/05/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		(5.56)
16/05/2012	238/019	- Members Percent: 50.66% Challenger Wsale Property Security		(4.94)
16/05/2012	235/039	- Members Percent: 50.66% Challenger Wsale Property Security		(4,864.30)
16/05/2012	235/039	- Members Percent: 50.66% Challenger Wsale Property Security		(19.38)
16/05/2012	235/039	- Members Percent: 50.66% Challenger Wsale Property Security		(55.28)
16/05/2012	235/039	- Members Percent: 50.66% Challenger Wsale Property Security		(28.75)
16/05/2012	235/039	- Members Percent: 50.66% Challenger Wsale Property Security		(15.40)
16/05/2012	235/039	- Members Percent: 50.66% Challenger Wsale Property Security		6.72
16/05/2012	236/039	- Members Percent: 50.66% Challenger Wsale Property Security		3.36
30/06/2012	782/020	Cromwell Corporation Limited revaluation (Pooled)		(56.54)
16/11/2011	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		197.90
15/02/2012	238/020	- Members Percent: 50.66% Cromwell Corporation Limited		197.90

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	238/020	Cromwell Corporation Limited		197.90
		- Members Percent: 50.66%		
16/05/2012	238/020	Cromwell Corporation Limited		197.90
		- Members Percent: 50.66%		
30/06/2012	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled)		(89.35)
		- Members Percent: 50.66%		
31/08/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		102.37
		- Members Percent: 50.66%		
31/08/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.01
		- Members Percent: 50.66%		
29/02/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		102.36
		- Members Percent: 50.66%		
29/02/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.01
		- Members Percent: 50.66%		
30/05/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(115.37)
		- Members Percent: 50.66%		
30/05/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(61.39)
		- Members Percent: 50.66%		
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(165.51)
		- Members Percent: 50.66%		
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		388.79
		- Members Percent: 50.66%		
30/05/2012	236/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		194.39
		- Members Percent: 50.66%		
30/06/2012	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		59.22
		- Members Percent: 50.66%		
31/08/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		34.26
		- Members Percent: 50.66%		
31/08/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.02
		- Members Percent: 50.66%		
28/02/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		35.53
		- Members Percent: 50.66%		
28/02/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.02
		- Members Percent: 50.66%		
		Total Amount		(68,926.16)

Radford, Catherine June

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Income/Expenses/Liabilities</u>				
30/06/2012	609	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(59,274.16)
		- Members Percent: 49.34%		
22/07/2011	250/009	Cash at Bank - Heritage TD		635.87
		- Members Percent: 49.34%		
22/07/2011	250/009	Cash at Bank - Heritage TD		(5.23)
		- Members Percent: 49.34%		
24/06/2012	250/017	Heritage TD 12168440 I12		104.76
		- Members Percent: 49.34%		
30/06/2012	776/003	Lend Lease Corporation Limited revaluation (Pooled)		(1,536.17)
		- Members Percent: 49.34%		
30/09/2011	239/003	Lend Lease Corporation Limited		130.18
		- Members Percent: 49.34%		
30/03/2012	239/003	Lend Lease Corporation Limited		138.86
		- Members Percent: 49.34%		
30/06/2012	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		41.48
		- Members Percent: 49.34%		
01/07/2011	239/005	Australia and New Zealand Banking Group Limited		959.64
		- Members Percent: 49.34%		
01/07/2011	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		411.27
		- Members Percent: 49.34%		
16/12/2011	239/005	Australia and New Zealand Banking Group Limited		1,312.44
		- Members Percent: 49.34%		
16/12/2011	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		562.48
		- Members Percent: 49.34%		
30/06/2012	776/007	Onesteel Limited revaluation (Pooled)		(2,729.37)
		- Members Percent: 49.34%		
13/10/2011	239/007	Onesteel Limited		110.84
		- Members Percent: 49.34%		
19/04/2012	239/007	Onesteel Limited		83.13
		- Members Percent: 49.34%		
30/06/2012	776/008	Sonic Healthcare Limited revaluation (Pooled)		(197.70)
		- Members Percent: 49.34%		
21/09/2011	239/008	Sonic Healthcare Limited		407.03
		- Members Percent: 49.34%		
21/09/2011	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		48.85
		- Members Percent: 49.34%		
23/03/2012	239/008	Sonic Healthcare Limited		279.11
		- Members Percent: 49.34%		
23/03/2012	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		41.86
		- Members Percent: 49.34%		
30/06/2012	776/010	Wesfarmers Limited revaluation (Pooled)		19.46
		- Members Percent: 49.34%		
30/03/2012	239/010	Wesfarmers Limited		62.17
		- Members Percent: 49.34%		
30/03/2012	239/010	Wesfarmers Limited - Imputed/TFN Credits		26.64
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	776/011	Westpac Banking Corporation revaluation (Pooled)		(2,407.17)
		- Members Percent: 49.34%		
04/07/2011	239/011	Westpac Banking Corporation		1,127.95
		- Members Percent: 49.34%		
04/07/2011	239/011	Westpac Banking Corporation - Imputed/TFN Credits		483.41
		- Members Percent: 49.34%		
19/12/2011	239/011	Westpac Banking Corporation		1,381.52
		- Members Percent: 49.34%		
19/12/2011	239/011	Westpac Banking Corporation - Imputed/TFN Credits		592.08
		- Members Percent: 49.34%		
30/06/2012	776/012	National Australia Bank Limited revaluation (Pooled)		(1,958.91)
		- Members Percent: 49.34%		
06/07/2011	239/012	National Australia Bank Limited		621.68
		- Members Percent: 49.34%		
06/07/2011	239/012	National Australia Bank Limited - Imputed/TFN Credits		266.44
		- Members Percent: 49.34%		
19/12/2011	239/012	National Australia Bank Limited		868.38
		- Members Percent: 49.34%		
19/12/2011	239/012	National Australia Bank Limited - Imputed/TFN Credits		372.17
		- Members Percent: 49.34%		
30/06/2012	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(236.68)
		- Members Percent: 49.34%		
30/06/2012	776/019	Amp Limited revaluation (Pooled)		(833.33)
		- Members Percent: 49.34%		
14/10/2011	239/019	Amp Limited		120.19
		- Members Percent: 49.34%		
14/10/2011	239/019	Amp Limited - Imputed/TFN Credits		15.45
		- Members Percent: 49.34%		
05/04/2012	239/019	Amp Limited		112.18
		- Members Percent: 49.34%		
05/04/2012	239/019	Amp Limited - Imputed/TFN Credits		24.04
		- Members Percent: 49.34%		
30/06/2012	776/020	Bhp Billiton Limited revaluation (Pooled)		(1,059.74)
		- Members Percent: 49.34%		
29/09/2011	239/020	Bhp Billiton Limited		23.35
		- Members Percent: 49.34%		
29/09/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits		10.01
		- Members Percent: 49.34%		
22/03/2012	239/020	Bhp Billiton Limited		25.20
		- Members Percent: 49.34%		
22/03/2012	239/020	Bhp Billiton Limited - Imputed/TFN Credits		10.80
		- Members Percent: 49.34%		
22/03/2012	239/020	Bhp Billiton Limited		50.40
		- Members Percent: 49.34%		
22/03/2012	239/020	Bhp Billiton Limited - Imputed/TFN Credits		21.60
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	782/003	Colonial First State Imputation Fund revaluation (Pooled)		9,300.89
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(6.22)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(186.70)
		- Members Percent: 49.34%		
27/09/2011	238/003	Colonial First State Imputation Fund		313.29
		- Members Percent: 49.34%		
27/09/2011	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits		138.95
		- Members Percent: 49.34%		
19/12/2011	238/003	Colonial First State Imputation Fund		435.13
		- Members Percent: 49.34%		
19/12/2011	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits		192.99
		- Members Percent: 49.34%		
26/03/2012	238/003	Colonial First State Imputation Fund		243.67
		- Members Percent: 49.34%		
26/03/2012	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits		108.07
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(11.82)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(16.25)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(2.46)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(3.13)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(6.79)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(17.80)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(2.47)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(5.83)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(13.00)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(35.94)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(3.03)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(8.30)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(19.08)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(38.03)
		- Members Percent: 49.34%		
16/05/2012	238/003	Colonial First State Imputation Fund		(3.15)
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 49.34%		(8.05)
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 49.34%		(10.02)
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 49.34%		(17.21)
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 49.34%		(4.01)
16/05/2012	238/003	Colonial First State Imputation Fund - Members Percent: 49.34%		(6.14)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(162.83)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(5,028.45)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(129.47)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(324.43)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		1.82
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(108.64)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(275.57)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(657.28)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(105.82)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(248.98)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(633.61)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(1,265.74)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(92.36)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(352.59)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(792.22)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(1,331.25)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(127.13)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(297.00)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(132.09)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(132.65)
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		(11.77)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/014	Colonial First State Imputation Fund - Members Percent: 49.34%		72.21
16/05/2012	236/014	Colonial First State Imputation Fund - Members Percent: 49.34%		0.91
16/05/2012	236/014	Colonial First State Imputation Fund - Members Percent: 49.34%		36.10
30/06/2012	782/007	Arena Property Fund revaluation (Pooled) - Members Percent: 49.34%		(4,436.00)
30/06/2012	238/007	Arena Property Fund - Members Percent: 49.34%		57.76
30/06/2012	782/008	Colonial First Choice Prop Sec revaluation (Pooled) - Members Percent: 49.34%		22,233.23
27/09/2011	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		118.80
27/09/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits - Members Percent: 49.34%		0.10
19/12/2011	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		148.50
19/12/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits - Members Percent: 49.34%		0.13
26/03/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		148.50
26/03/2012	238/008	Colonial First Choice Prop Sec - Imputed/TFN Credits - Members Percent: 49.34%		0.13
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(530.32)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(1,067.26)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(26.21)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(35.63)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(214.80)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(278.21)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(21.20)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(41.68)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(121.96)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(132.91)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(17.80)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(47.46)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(57.47)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(235.28)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(16.17)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(46.73)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(78.71)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(172.06)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(38.20)
16/05/2012	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		(74.65)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(3,406.40)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(6,781.36)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(167.29)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(231.14)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(1,171.17)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(1,641.31)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(125.36)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(258.60)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(735.74)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(788.13)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(118.47)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(353.93)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(467.87)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(1,624.39)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(119.48)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(284.54)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(220.38)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(227.53)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		(48.22)
16/05/2012	235/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		61.85
16/05/2012	236/021	Colonial First Choice Prop Sec - Members Percent: 49.34%		30.92
30/06/2012	782/009	Perpetual Cons Grth revaluation (Pooled) - Members Percent: 49.34%		2,672.72
27/09/2011	238/009	Perpetual Cons Grth - Members Percent: 49.34%		162.69
27/09/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits - Members Percent: 49.34%		8.08
19/12/2011	238/009	Perpetual Cons Grth - Members Percent: 49.34%		254.70
19/12/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits - Members Percent: 49.34%		12.65
26/03/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		231.55
26/03/2012	238/009	Perpetual Cons Grth - Imputed/TFN Credits - Members Percent: 49.34%		11.50
01/07/2011	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(0.86)
01/08/2011	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(0.87)
01/09/2011	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(0.87)
04/10/2011	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(0.88)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(23.98)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(2.94)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(3.82)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(5.48)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(36.86)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(1.87)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(3.51)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(6.65)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(94.72)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(2.10)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(2.25)
16/05/2012	238/009	Perpetual Cons Grth - Members Percent: 49.34%		(5.89)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/009	Perpetual Cons Grth		(11.68)
		- Members Percent: 49.34%		
16/05/2012	238/009	Perpetual Cons Grth		(2.25)
		- Members Percent: 49.34%		
16/05/2012	238/009	Perpetual Cons Grth		(8.70)
		- Members Percent: 49.34%		
16/05/2012	238/009	Perpetual Cons Grth		(7.75)
		- Members Percent: 49.34%		
16/05/2012	238/009	Perpetual Cons Grth		(7.35)
		- Members Percent: 49.34%		
16/05/2012	238/009	Perpetual Cons Grth		(2.10)
		- Members Percent: 49.34%		
16/05/2012	238/009	Perpetual Cons Grth		(4.57)
		- Members Percent: 49.34%		
01/07/2011	235/022	Perpetual Cons Grth		(11.04)
		- Members Percent: 49.34%		
01/08/2011	235/022	Perpetual Cons Grth		(11.54)
		- Members Percent: 49.34%		
01/09/2011	235/022	Perpetual Cons Grth		(11.61)
		- Members Percent: 49.34%		
04/10/2011	235/022	Perpetual Cons Grth		(13.27)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(176.16)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(24.54)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(30.09)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(38.58)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(331.48)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(17.06)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(32.44)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(59.55)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(1,053.86)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(18.46)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(24.77)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(65.28)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(102.61)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(21.70)
		- Members Percent: 49.34%		
16/05/2012	235/022	Perpetual Cons Grth		(55.24)
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(5.64)
16/05/2012	235/022	Perpetual Cons Grth - Members Percent: 49.34%		10.08
16/05/2012	235/022	Perpetual Cons Grth - Members Percent: 49.34%		0.20
16/05/2012	235/022	Perpetual Cons Grth - Members Percent: 49.34%		25.66
16/05/2012	236/022	Perpetual Cons Grth - Members Percent: 49.34%		5.04
16/05/2012	236/022	Perpetual Cons Grth - Members Percent: 49.34%		0.10
16/05/2012	236/022	Perpetual Cons Grth - Members Percent: 49.34%		12.83
30/06/2012	782/010	Perpetual Industrial Shr revaluation (Pooled) - Members Percent: 49.34%		15,479.07
27/09/2011	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		605.65
27/09/2011	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 49.34%		279.60
19/12/2011	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		660.71
19/12/2011	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 49.34%		305.02
26/03/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		660.71
26/03/2012	238/010	Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 49.34%		305.02
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(8.55)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(17.40)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(0.50)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(0.50)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(0.97)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(4.16)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(7.55)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(0.24)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(0.83)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(0.67)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(2.31)
16/05/2012	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		(4.33)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/010	Perpetual Industrial Shr		(0.35)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(0.96)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.29)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(3.59)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(4.27)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(0.46)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.83)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.96)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.11)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(0.73)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(1.71)
		- Members Percent: 49.34%		
16/05/2012	238/010	Perpetual Industrial Shr		(6.06)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(1,697.26)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(3,153.61)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(103.94)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(109.65)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(189.64)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(932.36)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(1,984.30)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(58.99)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(200.62)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(196.85)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(524.47)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(1,542.62)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(76.83)
		- Members Percent: 49.34%		
16/05/2012	235/023	Perpetual Industrial Shr		(337.20)
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(492.10)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(1,279.77)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(1,512.12)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(166.57)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(587.77)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(212.34)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(17.84)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(11.60)
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		204.91
16/05/2012	235/023	Perpetual Industrial Shr - Members Percent: 49.34%		(155.01)
16/05/2012	236/023	Perpetual Industrial Shr - Members Percent: 49.34%		102.46
30/06/2012	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 49.34%		5,316.33
27/09/2011	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		441.15
27/09/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 49.34%		194.37
19/12/2011	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		490.16
19/12/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 49.34%		215.96
26/03/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		392.13
26/03/2012	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 49.34%		172.77
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(21.20)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(43.03)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(0.66)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(1.08)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(2.80)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(9.70)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(18.48)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(0.74)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(1.20)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(2.20)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(5.48)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(16.30)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(0.83)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(1.65)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(2.78)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(5.94)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(7.18)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(4.66)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(11.18)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(1.00)
16/05/2012	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		(4.02)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(372.40)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(537.24)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(13.69)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(44.67)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(92.32)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(484.80)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(1,766.20)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(41.48)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(80.19)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(218.38)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(459.80)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(1,997.45)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(63.62)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(199.32)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(405.45)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(892.17)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(1,028.97)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(269.39)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(74.68)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		(0.03)
16/05/2012	235/024	Schroder WS Aust Equity - Members Percent: 49.34%		219.62
16/05/2012	236/024	Schroder WS Aust Equity - Members Percent: 49.34%		109.81
30/06/2012	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled) - Members Percent: 49.34%		1,424.16
27/09/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		550.86
27/09/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 49.34%		235.68
19/12/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		593.23
19/12/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 49.34%		253.81
26/03/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		635.60
26/03/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 49.34%		271.94
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(144.91)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(294.93)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(5.83)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(7.13)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(7.06)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(68.39)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(111.45)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(4.36)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(5.22)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(6.81)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(11.97)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(77.44)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(5.23)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(8.86)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(12.51)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(16.16)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(6.53)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(8.96)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(10.87)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(2.01)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(7.47)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(20.17)
16/05/2012	238/012	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(94.75)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		140.20
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		459.25
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		5.68
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(7.42)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(3.01)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(108.74)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(560.45)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(9.20)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(14.51)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(42.51)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(58.24)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(866.73)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(26.92)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(96.59)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(165.32)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(255.58)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(108.77)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(139.26)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(63.70)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(0.98)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		(13.19)
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		136.08
16/05/2012	235/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		50.34
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		70.10
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		229.62
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		2.84
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		68.04
16/05/2012	236/025	Investors Mutual Wsale - Australian Share Fund - Members Percent: 49.34%		25.17
30/06/2012	782/013	Perennial Value Australian Shares Trust revaluation (Pooled) - Members Percent: 49.34%		97.95
27/09/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		420.10
27/09/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 49.34%		174.79
19/12/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		458.29
19/12/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 49.34%		190.68
26/03/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		458.29
26/03/2012	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits - Members Percent: 49.34%		190.68

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(26.57)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(54.35)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(0.55)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(0.55)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.09)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(11.96)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(19.32)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(0.64)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.36)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.85)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.93)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.05)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.38)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.73)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(5.98)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.06)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(2.58)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.89)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(4.50)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1.53)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(3.40)
16/05/2012	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(15.79)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(195.18)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(61.64)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(4.59)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(13.81)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(27.70)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(457.05)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(1,174.09)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(30.71)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(61.58)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(121.21)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(121.28)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(57.92)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(130.19)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(199.63)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(735.51)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(144.16)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(312.03)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(120.72)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(222.46)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(49.89)
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		122.51
16/05/2012	235/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		(618.82)
16/05/2012	236/026	Perennial Value Australian Shares Trust - Members Percent: 49.34%		61.25
30/06/2012	782/014	Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 49.34%		641.44
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		(0.75)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		(1.56)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		(0.05)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		(0.24)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		(0.35)
16/05/2012	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		(3.24)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.05)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.50)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(1.38)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.08)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.69)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(2.41)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.29)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(1.50)
		- Members Percent: 49.34%		
16/05/2012	238/014	Cfs W/S Gbl Resource		(0.07)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(34.02)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(9.68)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		0.90
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		6.65
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(50.01)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(1,842.04)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(17.31)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(254.61)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(733.33)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(46.50)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(510.05)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(1,825.43)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(289.68)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		(1,243.72)
		- Members Percent: 49.34%		
16/05/2012	235/027	Cfs W/S Gbl Resource		7.92
		- Members Percent: 49.34%		
16/05/2012	236/027	Cfs W/S Gbl Resource		0.45
		- Members Percent: 49.34%		
16/05/2012	236/027	Cfs W/S Gbl Resource		3.32
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	236/027	Cfs W/S Gbl Resource		3.96
		- Members Percent: 49.34%		
30/06/2012	782/015	Platinum International Fund revaluation (Pooled)		4,980.15
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(620.55)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(1,161.16)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(7.64)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(47.21)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(367.60)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(2,377.66)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(17.99)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(479.44)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(674.87)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(524.85)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(73.39)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(32.21)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(69.29)
		- Members Percent: 49.34%		
16/05/2012	235/028	Platinum International Fund		(688.82)
		- Members Percent: 49.34%		
30/06/2012	782/016	Arena Childcare Property Fund revaluation (Pooled)		592.20
		- Members Percent: 49.34%		
15/11/2011	238/016	Arena Childcare Property Fund		362.87
		- Members Percent: 49.34%		
30/06/2012	238/016	Arena Childcare Property Fund		580.58
		- Members Percent: 49.34%		
15/02/2012	238/016	Arena Childcare Property Fund		435.44
		- Members Percent: 49.34%		
15/05/2012	238/016	Arena Childcare Property Fund		508.01
		- Members Percent: 49.34%		
30/06/2012	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled)		7,139.32
		- Members Percent: 49.34%		
27/09/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units		222.44
		- Members Percent: 49.34%		
27/09/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits		59.23
		- Members Percent: 49.34%		
19/12/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units		194.64

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19/12/2011	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits		51.83
26/03/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		166.83
26/03/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits		44.42
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(362.67)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(4.43)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(178.49)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(3.20)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(4.02)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(13.17)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(22.52)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(114.71)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(4.90)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(7.09)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(6.61)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(11.59)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(9.64)
16/05/2012	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(5.16)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(2,785.85)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(33.75)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(1,972.75)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(25.39)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(43.03)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(164.55)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(267.92)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(1,370.13)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(65.23)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(87.03)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(38.32)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(47.43)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		(33.96)
16/05/2012	235/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		12.45
16/05/2012	236/030	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		6.23
30/06/2012	782/019	Challenger Wsale Property Security revaluation (Pooled)		5,498.56
27/09/2011	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		43.48
19/12/2011	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		54.35
26/03/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		54.35
16/05/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		(453.14)
16/05/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		(1.68)
16/05/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		(12.13)
16/05/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		(11.62)
16/05/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		(5.41)
16/05/2012	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		(4.81)
16/05/2012	235/039	- Members Percent: 49.34% Challenger Wsale Property Security		(4,737.55)
16/05/2012	235/039	- Members Percent: 49.34% Challenger Wsale Property Security		(18.87)
16/05/2012	235/039	- Members Percent: 49.34% Challenger Wsale Property Security		(53.84)
16/05/2012	235/039	- Members Percent: 49.34% Challenger Wsale Property Security		(28.01)
16/05/2012	235/039	- Members Percent: 49.34% Challenger Wsale Property Security		(15.00)
16/05/2012	235/039	- Members Percent: 49.34% Challenger Wsale Property Security		6.55
16/05/2012	236/039	- Members Percent: 49.34% Challenger Wsale Property Security		3.27
30/06/2012	782/020	Cromwell Corporation Limited revaluation (Pooled)		(55.07)
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/11/2011	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
15/02/2012	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
30/06/2012	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
16/05/2012	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
30/06/2012	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled)		(87.03)
		- Members Percent: 49.34%		
31/08/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		99.70
		- Members Percent: 49.34%		
31/08/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.01
		- Members Percent: 49.34%		
29/02/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		99.70
		- Members Percent: 49.34%		
29/02/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.01
		- Members Percent: 49.34%		
30/05/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(112.37)
		- Members Percent: 49.34%		
30/05/2012	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(59.79)
		- Members Percent: 49.34%		
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(161.20)
		- Members Percent: 49.34%		
30/05/2012	235/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		378.65
		- Members Percent: 49.34%		
30/05/2012	236/041	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		189.33
		- Members Percent: 49.34%		
30/06/2012	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		57.68
		- Members Percent: 49.34%		
31/08/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		33.37
		- Members Percent: 49.34%		
31/08/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.01
		- Members Percent: 49.34%		
28/02/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		34.60
		- Members Percent: 49.34%		
28/02/2012	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - Imputed/TFN Credits		0.01
		- Members Percent: 49.34%		

THE RADFORD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2012
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount (67,130.33)

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2012	501	Radford, Mervyn John - Unres Non Pres	710,186.04
30/06/2012	502	Radford, Catherine June - Unres Non Pres	706,119.37
30/06/2012	503	Radford, Mervyn John - Preserved	35,590.72
30/06/2012	504	Radford, Catherine June - Preserved	35,590.72
Total Amount			1,487,486.85

Profit/(Loss) Available for Allocation to Members

30/06/2012		Imputed credits treated as a permanent difference	13,682.82
30/06/2012		Foreign credits treated as a permanent difference	83.65
30/06/2012		Profit/(Loss) for period before allocations	(159,217.33)
30/06/2012		Unused Current Year Foreign Credits	(83.65)
30/06/2012		Asset Income Allocations - Radford, Mervyn John	68,926.16
30/06/2012		Asset Income Allocations - Radford, Catherine June	67,130.33
30/06/2012		Contributions	(27,700.00)
30/06/2012		Pensions paid	42,620.00
Total Amount			5,441.98

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations	1,382.25
Total Amount			1,382.25

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(159,217.33)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(159,217.33)
Total member opening balance	1,472,856.41
Fund Rate (Profit after exclusion/Total member opening balance)	(10.81)

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

Created by TRACEY RENNER on Friday 15 March, 2013 @ 16:37:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Radford, Mervyn John				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	712,092.04	712,092.04
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(26,192.52)	(26,192.52)
01/07/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(25,134.34)	(25,134.34)
30/06/2012	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(68,926.16)	
01/07/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	51,326.86	51,326.86
05/04/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(7,500.00)	(1,762.30)
26/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(210.00)	(2.30)
26/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(12,700.00)	(138.80)
29/06/2012	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(950.00)	(2.60)
		Total Amount - Unres Non Pres (Weighted)		710,186.04
30/06/2012	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,598.22	
		Closing Balance - Unrestricted Non Pres	624,404.10	
Radford, Catherine June				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	708,023.37	708,023.37
01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	14,484.48	14,484.48
01/07/2011	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(41,160.10)	(41,160.10)
01/07/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(9,961.90)	(9,961.90)
30/06/2012	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(27,355.61)	
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(14,484.48)	(14,484.48)
30/06/2012	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(39,774.72)	
29/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(628.05)	(1.72)
26/06/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(7,524.75)	(82.24)
05/04/2012	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(4,443.75)	(1,044.16)
01/07/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax	51,122.00	51,122.00

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/04/2012	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(3,056.25)	(718.14)
26/06/2012	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(5,175.25)	(56.56)
29/06/2012	502/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	(431.95)	(1.18)
Total Amount - Unres Non Pres (Weighted)				706,119.37
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,530.63	
30/06/2012	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,052.71	
Closing Balance - Unrestricted Non Pres			622,216.38	

**Radford, Mervyn John
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	26,370.50	26,370.50
01/07/2011	503/001	Opening Balance - Preserved/Taxable	(285.53)	(285.53)
22/11/2011	503/016	Member/Personal Contributions - Preserved	1,300.00	784.97
28/10/2011	503/016	Member/Personal Contributions - Preserved	12,550.00	8,435.25
01/07/2011	503/031	Share of Profit/(Loss) - Preserved/Taxable	56.25	56.25
01/07/2011	503/053	Income Tax - Preserved/Taxable	229.28	229.28
Total Amount - Preserved (Weighted)				35,590.72

Member Allocations

30/06/2012	503/031	Members share of profit/(loss) - Preserved/Taxable	130.21	
30/06/2012	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(691.13)	
Closing Balance - Preserved			39,659.58	

**Radford, Catherine June
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	26,370.50	26,370.50
01/07/2011	504/001	Opening Balance - Preserved/Taxable	(285.51)	(285.51)
22/11/2011	504/016	Member/Personal Contributions - Preserved	1,300.00	784.97
28/10/2011	504/016	Member/Personal Contributions - Preserved	12,550.00	8,435.25
01/07/2011	504/031	Share of Profit/(Loss) - Preserved/Taxable	56.24	56.24
01/07/2011	504/053	Income Tax - Preserved/Taxable	229.27	229.27
Total Amount - Preserved (Weighted)				35,590.72

Member Allocations

THE RADFORD SUPER FUND**CREATE ENTRIES REPORT AT 30/06/2012**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2012	504/031	Members share of profit/(loss) - Preserved/Taxable	130.21	
30/06/2012	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(691.13)	
		Closing Balance - Preserved	39,659.58	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Capital Gains		422.00
30/06/2012		Gross Interest		6,075.00
30/06/2012		Dividends		25,251.00
30/06/2012		Gross Foreign Income		908.00
30/06/2012		Trust Distributions		24,225.00
30/06/2012		Other Income		755.00
		Total Amount		57,636.00

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

22/11/2011	503/016	Member/Personal Contributions - Preserved		1,300.00
28/10/2011	503/016	Member/Personal Contributions - Preserved		12,550.00
		Total Amount		13,850.00

All Contributions received for the current year	13,850.00
Closing Account Balance	39,659.59

Radford, Catherine JunePersonal Contributed amount

22/11/2011	504/016	Member/Personal Contributions - Preserved		1,300.00
28/10/2011	504/016	Member/Personal Contributions - Preserved		12,550.00
		Total Amount		13,850.00

All Contributions received for the current year	13,850.00
Closing Account Balance	39,659.58