

**THE RADFORD SUPER FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014**

|  | 2014      | 2013      |
|--|-----------|-----------|
|  | \$        | \$        |
| <b>Investments</b>                             |           |           |
| Fixed Interest Securities (Australian)         | 130,507   | 80,000    |
| Cash at Bank - Balmain Trilogy                 | 64,312    | 88,098    |
| Other Assets                                   | 100,000   | 100,000   |
| Real Estate Properties (Australian)            | 685,000   | 710,941   |
| Shares in Listed Companies (Australian)        | 520,250   | 449,129   |
| Units in Listed Unit Trusts (Australian)       | 105,135   | 96,499    |
|  | 1,605,204 | 1,524,667 |
| <b>Other Assets</b>                            |           |           |
| Heritage 8440 S1                               | 2         | 2         |
| ANZ Business Online Saver 6428                 | 7,837     | 845       |
| ANZ E*Trade 9085                               | -         | 1         |
| BOQ Websavings A/C 1754                        | 11        | 11        |
| UBank 1281                                     | 19,952    | 6,559     |
| Distributions Receivable                       | 2,151     | 1,957     |
| ANZ Business Saver 9547                        | 1,221     | 3,023     |
| Outlays Recovered Held in Trust                | 4,244     | 384       |
| Income Tax Refundable (Note 4)                 | 9,551     | 7,618     |
|  | 44,969    | 20,400    |
| <b>Total Assets</b>                            | 1,650,173 | 1,545,067 |
| <b>Less:</b>                                   |           |           |
| <b>Liabilities</b>                             |           |           |
| GST Payable/Refundable                         | 7,903     | -         |
| Sundry Creditors                               | -         | 2,886     |
|  | 7,903     | 2,886     |
| <b>Net Assets Available to Pay Benefits</b>    | 1,642,270 | 1,542,181 |
| <b>Represented by:</b>                         |           |           |
| <b>Liability for Accrued Benefits (Note 2)</b> |           |           |
| Radford, Mervyn John                           | 751,682   | 699,701   |
| Radford, Catherine June                        | 745,078   | 695,288   |
| Radford, Mervyn John                           | 72,755    | 73,596    |
| Radford, Catherine June                        | 72,755    | 73,596    |
|  | 1,642,270 | 1,542,181 |

The accompanying notes form part of these financial statements

**THE RADFORD SUPER FUND**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2014**

|   | 2014    | 2013    |
|---|---------|---------|
|   | \$      | \$      |
| <b>Income</b>   |         |         |
| Capital Gains/(Losses) - Taxable                                    | -       | 1,425   |
| Capital Gains - Tax Deferred Write Backs                            | (307)   | -       |
| Distributions Received  | 11,204  | 7,345   |
| Dividends Received  | 25,956  | 22,970  |
| Increase in Market Value of Investments (Note 3)                    | 28,798  | 89,825  |
| Interest Received   | 10,383  | 31,594  |
| Member/Personal Contributions - Non Concessional (Undeducted)       | 28      | 68,000  |
| Rent & Outlays Received   | 90,604  | 36,458  |
|   | 166,666 | 257,617 |
| <b>Expenses</b>   |         |         |
| Accountancy Fees  | 5,791   | 4,504   |
| Administration Costs  | 92      | 92      |
| ATO Super Levy  | 321     | 200     |
| Auditor's Remuneration  | 900     | 900     |
| Bank Charges  | -       | 65      |
| Body Corporate  | 3,715   | 2,476   |
| Fire Levy   | 432     | -       |
| Insurance Property  | 1,020   | -       |
| Legal Fees  | -       | 350     |
| Management Fees   | 2,183   | 1,163   |
| Pensions Paid - Unrestricted Non Preserved - Tax Free               | 39,762  | 24,063  |
| Pensions Paid - Unrestricted Non Preserved - Taxable                | 16,738  | 13,520  |
| Rates & Water   | 4,643   | 1,375   |
| Repairs and Maintenance   | 240     | -       |
| Trustee Fees  | 290     | 283     |
|   | 76,127  | 48,991  |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> | 90,538  | 208,624 |
| <b>Income Tax (Note 4)</b>  |         |         |
| Income Tax Expense  | (9,551) | (7,618) |
|   | (9,551) | (7,618) |
| <b>Benefits Accrued as a Result of Operations</b>                   | 100,088 | 216,242 |

The accompanying notes form part of these financial statements

**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/directors of the trustee company

**a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

**b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

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**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

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**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

|  | 2014      | 2013      |
|--|-----------|-----------|
|  | \$        | \$        |
| Liability for Accrued Benefits at beginning of period      | 1,542,181 | 1,325,940 |
| Add:   |           |           |
| Benefits Accrued as a Result of Operations                 | 100,088   | 216,242   |
| - Adjustment of Deferred Tax Liability /Deferred Tax Asset | -         | -         |
|  | 1,642,270 | 1,542,181 |
| Liability for Accrued Benefits at end of period            | 1,642,270 | 1,542,181 |

**3. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

|  | 2014     | 2013     |
|--|----------|----------|
|  | \$       | \$       |
| Cash at Bank - Balmain Trilogy           | (15,778) | (10,011) |
| Real Estate Properties (Australian)      | (25,941) | -        |
| Shares in Listed Companies (Australian)  | 61,573   | 88,652   |
| Units in Listed Unit Trusts (Australian) | 8,944    | 11,184   |
|  | 28,798   | 89,825   |
|  | 28,798   | 89,825   |

**4. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

|   | 2014    | 2013     |
|---|---------|----------|
|   | \$      | \$       |
| Benefits accrued as a result of operations before income tax  | 90,538  | 208,624  |
| Prima facie income tax on accrued benefits                    | 13,581  | 31,294   |
| Add/(Less) Tax Effect of:                                     |         |          |
| Distributions Received  | (809)   | (927)    |
| Increase in Market Value of Investments                       | (4,320) | (13,474) |
| Member/Personal Contributions - Non Concessional (Undeducted) | (4)     | (10,200) |
| Accountancy Fees  | 835     | 356      |
| Administration Costs  | 13      | 7        |
| ATO Super Levy  | 46      | 16       |
| Auditor's Remuneration  | 130     | 71       |

**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

|   |          |          |
|---|----------|----------|
| Bank Charges  | -        | 5        |
| Body Corporate  | 536      | 328      |
| Depreciation  | (2,233)  | -        |
| Fire Levy   | 62       | -        |
| Insurance Property                                    | 147      | -        |
| Legal Fees  | -        | 28       |
| Management Fees                                       | 315      | 154      |
| Pensions Paid - Unrestricted Non Preserved - Tax Free | 5,964    | 3,610    |
| Pensions Paid - Unrestricted Non Preserved - Taxable  | 2,511    | 2,028    |
| Rates & Water   | 670      | 182      |
| Repairs and Maintenance                               | 35       | -        |
| Trustee Fees  | 42       | 22       |
| Exempt Pension Income                                 | (20,329) | (13,377) |
| Imputed Credits                                       | (8,641)  | (7,529)  |
| Distributed Capital Gains                             | (261)    | -        |
| Accounting (Profits)/Losses on Sale of Investments    | -        | (214)    |
| Taxable Capital Gains                                 | 14       | 2        |
| Other   | 2,147    | -        |
|   | <hr/>    | <hr/>    |
|   | (23,131) | (38,912) |
|   | <hr/>    | <hr/>    |
| Income Tax Expense                                    | (9,551)  | (7,618)  |
|   | <hr/>    | <hr/>    |
| Income tax expense comprises:                         |          |          |
| Income Tax Payable/(Refundable)                       | (9,551)  | (7,618)  |
|   | <hr/>    | <hr/>    |
|   | (9,551)  | (7,618)  |
|   | <hr/>    | <hr/>    |

# THE RADFORD SUPER FUND

## TRUSTEES DECLARATION

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2014 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2014 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2014.

Signed in accordance with a resolution of the trustees by:

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

DATED:    /    /

**Member's Statement**  
**THE RADFORD SUPER FUND**

**MERVYN JOHN RADFORD**  
**24 PAXTON STREET**  
**CLEVELAND QLD 4163**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

|                           |                  |                              |                  |
|---------------------------|------------------|------------------------------|------------------|
| <b>Your Details</b>       |                  | <b>Your Balance</b>          |                  |
| Date of Birth             | 13 November 1948 | <b>Total Benefits</b>        | <b>\$751,683</b> |
| Tax File Number           | Provided         | Comprising:                  |                  |
| Date Joined Fund          | 1 May 1998       | - Preserved                  |                  |
| Service Period Start Date | 1 May 1998       | - Restricted Non Preserved   |                  |
| Date Left Fund            |                  | - Unrestricted Non Preserved | \$751,683        |
| Member Mode               | Pension          | Including:                   |                  |
| Account Description       |                  | - Tax Free Component         | \$306,091        |
| Current Salary            |                  | - Taxable Component          | \$445,592        |
| Vested Amount             | \$751,683        |                              |                  |
| Insured Death Benefit     |                  |                              |                  |
| Total Death Benefit       | \$751,683        | Tax Free Proportion          | 100.00%          |
| Disability Benefit        |                  | Taxable Proportion           | 0.00%            |
| Nominated Beneficiaries   |                  |                              |                  |

| <b>Your Detailed Account</b>                  | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>   |
|---|------------------|---------------------------------|-----------------------------------|----------------|
| Opening Balance at 1 July 2013                |                  |                                 | 699,702                           | 699,702        |
| <u>Add: Increases to Member's Account</u>     |                  |                                 |                                   |                |
| <u>During the Period</u>                      |                  |                                 |                                   |                |
| Concessional Contributions                    |                  |                                 |                                   |                |
| Non-Concessional Contributions                |                  |                                 |                                   |                |
| Other Contributions                           |                  |                                 |                                   |                |
| Govt Co-Contributions                         |                  |                                 |                                   |                |
| Employer Contributions - No TFN               |                  |                                 |                                   |                |
| Proceeds of Insurance Policies                |                  |                                 |                                   |                |
| Share of Net Income/(Loss) for period         |                  |                                 | 80,231                            | 80,231         |
| Transfers in and transfers from reserves      |                  |                                 |                                   |                |
|   |                  |                                 | 80,231                            | 80,231         |
|   |                  |                                 | 779,933                           | 779,933        |
| <u>Less: Decreases to Member's Account</u>    |                  |                                 |                                   |                |
| <u>During the Period</u>                      |                  |                                 |                                   |                |
| Benefits/Pensions Paid                        |                  |                                 | 28,250                            | 28,250         |
| Contributions Tax                             |                  |                                 |                                   |                |
| Income Tax                                    |                  |                                 |                                   |                |
| No TFN Excess Contributions Tax               |                  |                                 |                                   |                |
| Excess Contributions Tax                      |                  |                                 |                                   |                |
| Refund Excess Contributions                   |                  |                                 |                                   |                |
| Insurance Policy Premiums Paid                |                  |                                 |                                   |                |
| Management Fees                               |                  |                                 |                                   |                |
| Share of fund expenses                        |                  |                                 |                                   |                |
| Superannuation Surcharge Tax                  |                  |                                 |                                   |                |
| Transfers out and transfers to reserves       |                  |                                 |                                   |                |
|   |                  |                                 | 28,250                            | 28,250         |
| <b>Member's Account Balance at 30/06/2014</b> |                  |                                 | <b>751,683</b>                    | <b>751,683</b> |

Reference: RADF0003 / 501



**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

**Member's Statement**  
**THE RADFORD SUPER FUND**

**CATHERINE JUNE RADFORD**  
**135 COUTTS STREET**  
**BULIMBA QLD 4171**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

|                           |                 |                              |                  |
|---------------------------|-----------------|------------------------------|------------------|
| <b>Your Details</b>       |                 | <b>Your Balance</b>          |                  |
| Date of Birth             | 16 October 1950 | <b>Total Benefits</b>        | <b>\$745,078</b> |
| Tax File Number           | Provided        | Comprising:                  |                  |
| Date Joined Fund          | 1 May 1998      | - Preserved                  |                  |
| Service Period Start Date | 1 May 1998      | - Restricted Non Preserved   |                  |
| Date Left Fund            |                 | - Unrestricted Non Preserved | \$745,078        |
| Member Mode               | Pension         | Including:                   |                  |
| Account Description       |                 | - Tax Free Component         | \$275,748        |
| Current Salary            |                 | - Taxable Component          | \$469,330        |
| Vested Amount             | \$745,078       |                              |                  |
| Insured Death Benefit     |                 |                              |                  |
| Total Death Benefit       | \$745,078       | Tax Free Proportion          | 40.75%           |
| Disability Benefit        |                 | Taxable Proportion           | 59.25%           |
| Nominated Beneficiaries   |                 |                              |                  |

| <b>Your Detailed Account</b>                                 | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>   |
|--|------------------|---------------------------------|-----------------------------------|----------------|
| Opening Balance at 1 July 2013                               |                  |                                 | 695,288                           | 695,288        |
| <u>Add: Increases to Member's Account During the Period</u>  |                  |                                 |                                   |                |
| Concessional Contributions                                   |                  |                                 |                                   |                |
| Non-Concessional Contributions                               |                  |                                 |                                   |                |
| Other Contributions  |                  |                                 |                                   |                |
| Govt Co-Contributions  |                  |                                 |                                   |                |
| Employer Contributions - No TFN                              |                  |                                 |                                   |                |
| Proceeds of Insurance Policies                               |                  |                                 |                                   |                |
| Share of Net Income/(Loss) for period                        |                  |                                 | 78,040                            | 78,040         |
| Transfers in and transfers from reserves                     |                  |                                 |                                   |                |
|  |                  |                                 | 78,040                            | 78,040         |
|  |                  |                                 | 773,328                           | 773,328        |
| <u>Less: Decreases to Member's Account During the Period</u> |                  |                                 |                                   |                |
| Benefits/Pensions Paid                                       |                  |                                 | 28,250                            | 28,250         |
| Contributions Tax  |                  |                                 |                                   |                |
| Income Tax   |                  |                                 |                                   |                |
| No TFN Excess Contributions Tax                              |                  |                                 |                                   |                |
| Excess Contributions Tax                                     |                  |                                 |                                   |                |
| Refund Excess Contributions                                  |                  |                                 |                                   |                |
| Insurance Policy Premiums Paid                               |                  |                                 |                                   |                |
| Management Fees  |                  |                                 |                                   |                |
| Share of fund expenses                                       |                  |                                 |                                   |                |
| Superannuation Surcharge Tax                                 |                  |                                 |                                   |                |
| Transfers out and transfers to reserves                      |                  |                                 |                                   |                |
|  |                  |                                 | 28,250                            | 28,250         |
| <b>Member's Account Balance at 30/06/2014</b>                |                  |                                 | <b>745,078</b>                    | <b>745,078</b> |

Reference: RADF0003 / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

**Member's Statement**  
**THE RADFORD SUPER FUND**

**MERVYN JOHN RADFORD**  
**24 PAXTON STREET**  
**CLEVELAND QLD 4163**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

|                           |                  |                              |                 |
|---------------------------|------------------|------------------------------|-----------------|
| <b>Your Details</b>       |                  | <b>Your Balance</b>          |                 |
| Date of Birth             | 13 November 1948 | <b>Total Benefits</b>        | <b>\$72,755</b> |
| Tax File Number           | Provided         | Comprising:                  |                 |
| Date Joined Fund          | 1 May 1998       | - Preserved                  | \$73,596        |
| Service Period Start Date |                  | - Restricted Non Preserved   |                 |
| Date Left Fund            |                  | - Unrestricted Non Preserved | \$(841)         |
| Member Mode               | Accumulation     | Including:                   |                 |
| Account Description       |                  | - Tax Free Component         | \$74,864        |
| Current Salary            |                  | - Taxable Component*         | \$(2,109)       |
| Vested Amount             | \$72,755         |                              |                 |
| Insured Death Benefit     |                  |                              |                 |
| Total Death Benefit       | \$72,755         |                              |                 |
| Disability Benefit        |                  |                              |                 |
| Nominated Beneficiaries   |                  |                              |                 |

\*Your withdrawal benefit would include a Tax Free Component of \$72,755 and a Taxable Component of \$0

| <b>Your Detailed Account</b>                                 | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>  |
|--|------------------|---------------------------------|-----------------------------------|---------------|
| Opening Balance at 1 July 2013                               | 73,596           |                                 |                                   | 73,596        |
| <u>Add: Increases to Member's Account During the Period</u>  |                  |                                 |                                   |               |
| Concessional Contributions                                   |                  |                                 |                                   |               |
| Non-Concessional Contributions                               |                  |                                 | 14                                | 14            |
| Other Contributions  |                  |                                 |                                   |               |
| Govt Co-Contributions  |                  |                                 |                                   |               |
| Employer Contributions - No TFN                              |                  |                                 |                                   |               |
| Proceeds of Insurance Policies                               |                  |                                 |                                   |               |
| Share of Net Income/(Loss) for period                        |                  |                                 | (548)                             | (548)         |
| Transfers in and transfers from reserves                     |                  |                                 |                                   |               |
|  |                  |                                 | (533)                             | (533)         |
|  | 73,596           |                                 | (533)                             | 73,062        |
| <u>Less: Decreases to Member's Account During the Period</u> |                  |                                 |                                   |               |
| Benefits/Pensions Paid                                       |                  |                                 |                                   |               |
| Contributions Tax  |                  |                                 |                                   |               |
| Income Tax   |                  |                                 | 308                               | 308           |
| No TFN Excess Contributions Tax                              |                  |                                 |                                   |               |
| Excess Contributions Tax                                     |                  |                                 |                                   |               |
| Refund Excess Contributions                                  |                  |                                 |                                   |               |
| Insurance Policy Premiums Paid                               |                  |                                 |                                   |               |
| Management Fees  |                  |                                 |                                   |               |
| Share of fund expenses                                       |                  |                                 |                                   |               |
| Superannuation Surcharge Tax                                 |                  |                                 |                                   |               |
| Transfers out and transfers to reserves                      |                  |                                 |                                   |               |
|  |                  |                                 | 308                               | 308           |
| <b>Member's Account Balance at 30/06/2014</b>                | <b>73,596</b>    |                                 | <b>(841)</b>                      | <b>72,754</b> |

Reference: RADF0003 / 503

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

**Member's Statement**  
**THE RADFORD SUPER FUND**

**CATHERINE JUNE RADFORD**  
**135 COUTTS STREET**  
**BULIMBA QLD 4171**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

|                           |                 |                              |                 |
|---------------------------|-----------------|------------------------------|-----------------|
| <b>Your Details</b>       |                 | <b>Your Balance</b>          |                 |
| Date of Birth             | 16 October 1950 | <b>Total Benefits</b>        | <b>\$72,755</b> |
| Tax File Number           | Provided        | Comprising:                  |                 |
| Date Joined Fund          | 1 May 1998      | - Preserved                  | \$72,755        |
| Service Period Start Date |                 | - Restricted Non Preserved   |                 |
| Date Left Fund            |                 | - Unrestricted Non Preserved |                 |
| Member Mode               | Accumulation    | Including:                   |                 |
| Account Description       |                 | - Tax Free Component         | \$74,864        |
| Current Salary            |                 | - Taxable Component*         | \$(2,109)       |
| Vested Amount             | \$72,755        |                              |                 |
| Insured Death Benefit     |                 |                              |                 |
| Total Death Benefit       | \$72,755        |                              |                 |
| Disability Benefit        |                 |                              |                 |
| Nominated Beneficiaries   |                 |                              |                 |

\*Your withdrawal benefit would include a Tax Free Component of \$72,755 and a Taxable Component of \$0

| <b>Your Detailed Account</b>                  | <b>Preserved</b> | <b>Restricted Non Preserved</b> | <b>Unrestricted Non Preserved</b> | <b>Total</b>  |
|---|------------------|---------------------------------|-----------------------------------|---------------|
| Opening Balance at 1 July 2013                | 73,596           |                                 |                                   | 73,596        |
| <u>Add: Increases to Member's Account</u>     |                  |                                 |                                   |               |
| <u>During the Period</u>                      |                  |                                 |                                   |               |
| Concessional Contributions                    |                  |                                 |                                   |               |
| Non-Concessional Contributions                | 14               |                                 |                                   | 14            |
| Other Contributions                           |                  |                                 |                                   |               |
| Govt Co-Contributions                         |                  |                                 |                                   |               |
| Employer Contributions - No TFN               |                  |                                 |                                   |               |
| Proceeds of Insurance Policies                |                  |                                 |                                   |               |
| Share of Net Income/(Loss) for period         | (548)            |                                 |                                   | (548)         |
| Transfers in and transfers from reserves      |                  |                                 |                                   |               |
|   | (533)            |                                 |                                   | (533)         |
|   | 73,062           |                                 |                                   | 73,062        |
| <u>Less: Decreases to Member's Account</u>    |                  |                                 |                                   |               |
| <u>During the Period</u>                      |                  |                                 |                                   |               |
| Benefits/Pensions Paid                        |                  |                                 |                                   |               |
| Contributions Tax                             |                  |                                 |                                   |               |
| Income Tax                                    | 308              |                                 |                                   | 308           |
| No TFN Excess Contributions Tax               |                  |                                 |                                   |               |
| Excess Contributions Tax                      |                  |                                 |                                   |               |
| Refund Excess Contributions                   |                  |                                 |                                   |               |
| Insurance Policy Premiums Paid                |                  |                                 |                                   |               |
| Management Fees                               |                  |                                 |                                   |               |
| Share of fund expenses                        |                  |                                 |                                   |               |
| Superannuation Surcharge Tax                  |                  |                                 |                                   |               |
| Transfers out and transfers to reserves       |                  |                                 |                                   |               |
|   | 308              |                                 |                                   | 308           |
| <b>Member's Account Balance at 30/06/2014</b> | <b>72,754</b>    |                                 |                                   | <b>72,754</b> |

Reference: RADF0003 / 504

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

**THE RADFORD SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

| Investment   | Units   | Ave Cost   | Mkt Price  | Cost    | Market  | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|---------|------------|------------|---------|---------|------------------------|---------------------|---------------|
| <b>Cash/Bank Accounts</b>                            |         |            |            |         |         |                        |                     |               |
| Heritage 8440 S1 (Acct-based pension)                |         | 2.00       | 2.00       | 2       | 2       |                        |                     | 0.00%         |
| ANZ Business Online Saver 6428                       |         | 7,837.00   | 7,837.00   | 7,837   | 7,837   |                        |                     | 0.49%         |
| ANZ Business Saver 9547                              |         | 1,221.00   | 1,221.00   | 1,221   | 1,221   |                        |                     | 0.08%         |
| BOQ Websavings A/C 1754                              |         | 11.00      | 11.00      | 11      | 11      |                        |                     | 0.00%         |
| UBank 1281   |         | 19,952.00  | 19,952.00  | 19,952  | 19,952  |                        |                     | 1.26%         |
|  |         |            |            | 29,023  | 29,023  |                        |                     | 1.83%         |
| <b>Fixed Interest Securities (Australian)</b>        |         |            |            |         |         |                        |                     |               |
| UBank TD 0785 (Acct-based pension)                   |         | 41,840.00  | 41,840.00  | 41,840  | 41,840  |                        |                     | 2.63%         |
| UBank TD 7460 (Acct-based pension)                   |         | 42,667.00  | 42,667.00  | 42,667  | 42,667  |                        |                     | 2.69%         |
|  |         |            |            | 84,507  | 84,507  |                        |                     | 5.32%         |
| Cash at Bank - Balmain Trilogy (Acct-based pension)  | 800,894 | 0.08       | 0.08       | 64,312  | 64,312  |                        |                     | 4.05%         |
|  |         |            |            | 64,312  | 64,312  |                        |                     | 4.05%         |
| <b>Other Assets</b>                                  |         |            |            |         |         |                        |                     |               |
| Loan - Hometown Villas (Acct-based pension)          | 1       | 100,000.00 | 100,000.00 | 100,000 | 100,000 |                        |                     | 6.30%         |
|  |         |            |            | 100,000 | 100,000 |                        |                     | 6.30%         |
| <b>Real Estate Properties (Australian)</b>           |         |            |            |         |         |                        |                     |               |
| 6/333 Queensport Road, Murarrie (Acct-based pension) | 1       | 710,941.00 | 685,000.00 | 710,941 | 685,000 | (25,941)               | (3.65%)             | 43.13%        |
|  |         |            |            | 710,941 | 685,000 | (25,941)               | (3.65%)             | 43.13%        |
| <b>Shares in Listed Companies (Australian)</b>       |         |            |            |         |         |                        |                     |               |
| Amp Limited (Acct-based pension)                     | 1,624   | 7.91       | 5.30       | 12,852  | 8,607   | (4,245)                | (33.03%)            | 0.54%         |
| Arrium Limited (formerly                             | 5,616   | 2.45       | 0.80       | 13,738  | 4,465   | (9,273)                | (67.50%)            | 0.28%         |



**THE RADFORD SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

| Investment  | Units | Ave Cost | Mkt Price | Cost    | Market  | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|-------|----------|-----------|---------|---------|------------------------|---------------------|---------------|
| OneSteel) (Acct-based pension)  |       |          |           |         |         |                        |                     |               |
| Australia and New Zealand Banking Group Limited (Acct-based pension)    | 3,500 | 18.20    | 33.34     | 63,690  | 116,690 | 53,000                 | 83.22%              | 7.35%         |
| Bhp Billiton Limited (Acct-based pension)                               | 300   | 37.98    | 35.90     | 11,393  | 10,770  | (623)                  | (5.47%)             | 0.68%         |
| Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)     | 1,147 | 11.93    | 9.46      | 13,679  | 10,851  | (2,828)                | (20.67%)            | 0.68%         |
| Collins Foods Limited - Ordinary Fully Paid                             | 3,102 | 1.65     | 2.07      | 5,112   | 6,421   | 1,309                  | 25.61%              | 0.40%         |
| Commonwealth Bank of Australia. - Ordinary Fully Paid                   | 650   | 53.19    | 80.88     | 34,574  | 52,572  | 17,998                 | 52.06%              | 3.31%         |
| Lend Lease Corporation Limited (Acct-based pension)                     | 1,759 | 18.26    | 13.11     | 32,127  | 23,060  | (9,067)                | (28.22%)            | 1.45%         |
| Metcash Limited - Ordinary Fully Paid (Acct-based pension)              | 2,654 | 3.58     | 2.64      | 9,503   | 7,007   | (2,496)                | (26.27%)            | 0.44%         |
| National Australia Bank Limited (Acct-based pension)                    | 2,200 | 26.17    | 32.78     | 57,580  | 72,116  | 14,536                 | 25.24%              | 4.54%         |
| New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension) | 1,000 | 4.75     | 2.68      | 4,755   | 2,680   | (2,075)                | (43.64%)            | 0.17%         |
| QBE Insurance Group Limited - Ordinary Fully Paid                       | 910   | 12.46    | 10.87     | 11,336  | 9,892   | (1,444)                | (12.74%)            | 0.62%         |
| Sonic Healthcare Limited (Acct-based pension)                           | 2,357 | 7.90     | 17.33     | 18,627  | 40,847  | 22,220                 | 119.29%             | 2.57%         |
| Transpacific Industries Group Limited (Acct-based pension)              | 5,330 | 2.85     | 1.02      | 15,187  | 5,410   | (9,777)                | (64.38%)            | 0.34%         |
| Westpac Banking Corporation (Acct-based pension)                        | 3,900 | 21.28    | 33.88     | 82,997  | 132,132 | 49,135                 | 59.20%              | 8.32%         |
| Woolworths Limited - Ordinary Fully Paid (Acct-based pension)           | 475   | 25.77    | 35.22     | 12,243  | 16,730  | 4,487                  | 36.65%              | 1.05%         |
|   |       |          |           | 399,393 | 520,250 | 120,857                | 30.26%              | 32.76%        |

**THE RADFORD SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

| Investment   | Units   | Ave Cost | Mkt Price | Cost      | Market    | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|---------|----------|-----------|-----------|-----------|------------------------|---------------------|---------------|
| <b>Units in Listed Unit Trusts (Australian)</b>                          |         |          |           |           |           |                        |                     |               |
| Arena Property Fund (Acct-based pension)                                 | 133,790 | 1.20     | 0.08      | 160,464   | 10,315    | (150,149)              | (93.57%)            | 0.65%         |
| Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension) | 58,835  | 1.10     | 1.20      | 64,538    | 70,602    | 6,064                  | 9.40%               | 4.45%         |
| Cromwell Corporation Limited (Acct-based pension)                        | 22,322  | 0.95     | 0.98      | 21,174    | 21,764    | 590                    | 2.79%               | 1.37%         |
| Scentre Group - Stapled Securities                                       | 767     | 5.99     | 3.20      | 4,595     | 2,454     | (2,141)                | (46.59%)            | 0.15%         |
|  |         |          |           | 250,771   | 105,135   | (145,636)              | (58.08%)            | 6.62%         |
|  |         |          |           | 1,638,947 | 1,588,227 | (50,720)               | (3.09%)             | 100.00%       |

**PINDAR INVESTMENT CO PTY LTD  
ATF THE RADFORD SUPER FUND  
MINUTES OF A MEETING OF THE TRUSTEE(S) HELD ON / /  
AT 24 PAXTON STREET, CLEVELAND QLD 4163**

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PRESENT: Catherine June Radford  
Mervyn John Radford

MINUTES: The Chair reported that the minutes of the previous meeting had been signed as a true record.

FINANCIAL STATEMENTS OF SUPERANNUATION FUND: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2014 and it was resolved that such statements be and are hereby adopted as tabled.

INVESTMENT STRATEGY: The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME: It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2014.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2014.

AUDITORS It was resolved that  
Lex Robins  
of  
Cnr Waterloo & Middle Streets  
Cleveland QLD 4163

act as auditors of the Fund for the next financial year.

TAX AGENTS It was resolved that  
Robins Accountants  
act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Catherine June Radford  
Chairperson

**THE RADFORD SUPER FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2014**

---

| Details  | No of Units |
|--|-------------|
| <b>Purchases of Fund Assets</b>                              |             |
| <u>Shares in Listed Companies (Australian)</u>               |             |
| Woolworths Limited - Ordinary Fully Paid                     | 75          |
| Coca-Cola Amatil Limited - Ordinary Fully Paid               | 622         |
| <b>Sales of Fund Assets</b>                                  |             |
| <u>Units in Listed Unit Trusts (Australian)</u>              |             |
| Westfield Retail Trust - Units Fully Paid Stapled Securities | 835         |

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**The Radford Super Fund**  
**Member Contribution Caps Report**  
**CATHERINE JUNE RADFORD at 30/06/2014**

|  | 2014              | 2013              | 2012              | 2011              |
|--|-------------------|-------------------|-------------------|-------------------|
| Age  | 63                | 62                | 61                | 60                |
| <b>Concessional Cap</b>  | <b>35,000.00</b>  | <b>25,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| YTD Concessional Contributions   | 0.00              | 0.00              | 0.00              | 0.00              |
| Excess Concessional Contributions  | 0.00              | 0.00              | 0.00              | 0.00              |
| Amount of Concessional Cap remaining   | 35,000.00         | 25,000.00         | 50,000.00         | 50,000.00         |
| <b>Non-Concessional Cap</b>  | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |
| YTD Non-Concessional Contributions including Excess Concessional Contributions | 14.10             | 34,000.00         | 13,850.00         | 0.00              |
| Excess Non-Concessional Contributions  | 0.00              | 0.00              | 0.00              | 0.00              |
| Amount of Non-Concessional Cap remaining                                       | 149,985.90        | 116,000.00        | 136,150.00        | 150,000.00        |

**The Radford Super Fund**  
**Member Contribution Caps Report**  
**MERVYN JOHN RADFORD at 30/06/2014**

|  | 2014              | 2013              | 2012              | 2011              |
|--|-------------------|-------------------|-------------------|-------------------|
| Age  | 65                | 64                | 63                | 62                |
| <b>Concessional Cap</b>  | <b>35,000.00</b>  | <b>25,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| YTD Concessional Contributions   | 0.00              | 0.00              | 0.00              | 0.00              |
| Excess Concessional Contributions  | 0.00              | 0.00              | 0.00              | 0.00              |
| Amount of Concessional Cap remaining   | 35,000.00         | 25,000.00         | 50,000.00         | 50,000.00         |
| <b>Non-Concessional Cap</b>  | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |
| YTD Non-Concessional Contributions including Excess Concessional Contributions | 14.10             | 34,000.00         | 13,850.00         | 0.00              |
| Excess Non-Concessional Contributions  | 0.00              | 0.00              | 0.00              | 0.00              |
| Amount of Non-Concessional Cap remaining                                       | 149,985.90        | 116,000.00        | 136,150.00        | 150,000.00        |

**THE RADFORD SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

| Investment   | Opening Balance |         | Additions |         | Disposals |           |             | Closing Balance |         |         |
|--|-----------------|---------|-----------|---------|-----------|-----------|-------------|-----------------|---------|---------|
|  | Units           | Cost    | Units     | Cost    | Units     | Cost      | Prof/(Loss) | Units           | Cost    | Market  |
| <b>Cash/Bank Accounts</b>                            |                 |         |           |         |           |           |             |                 |         |         |
| Heritage 8440 S1 (Acct-based pension)                |                 | 2       |           |         |           |           |             | 2               |         | 2       |
| ANZ Business Online Saver 6428                       |                 | 845     |           | 147,641 |           | (140,649) |             | 7,837           |         | 7,837   |
| ANZ Business Saver 9547                              |                 | 3,023   |           | 94,631  |           | (96,433)  |             | 1,221           |         | 1,221   |
| ANZ E*Trade 9085                                     |                 | 1       |           | 9,554   |           | (9,555)   |             |                 |         |         |
| BOQ Websavings A/C 1754                              |                 | 11      |           |         |           |           |             | 11              |         | 11      |
| UBank 1281   |                 | 6,559   |           | 69,393  |           | (56,000)  |             | 19,952          |         | 19,952  |
|  |                 | 10,441  |           | 321,219 |           | (302,637) |             | 29,023          |         | 29,023  |
| <b>Fixed Interest Securities (Australian)</b>        |                 |         |           |         |           |           |             |                 |         |         |
| UBank TD 0785 (Acct-based pension)                   |                 | 40,000  |           | 1,840   |           |           |             | 41,840          |         | 41,840  |
| UBank TD 7460 (Acct-based pension)                   |                 | 40,000  |           | 2,667   |           |           |             | 42,667          |         | 42,667  |
|  |                 | 80,000  |           | 4,507   |           |           |             | 84,507          |         | 84,507  |
| Cash at Bank - Balmain Trilogy (Acct-based pension)  | 800,894         | 730,816 |           | (8,009) |           |           |             | 800,894         | 722,807 | 64,312  |
|  |                 | 730,816 |           | (8,009) |           |           |             | 722,807         |         | 64,312  |
| <b>Other Assets</b>                                  |                 |         |           |         |           |           |             |                 |         |         |
| Loan - Hometown Villas (Acct-based pension)          | 1               | 100,000 |           | 8       |           | (8)       |             | 1               | 100,000 | 100,000 |
|  |                 | 100,000 |           | 8       |           | (8)       |             | 100,000         |         | 100,000 |
| <b>Real Estate Properties (Australian)</b>           |                 |         |           |         |           |           |             |                 |         |         |
| 6/333 Queensport Road, Murarrie (Acct-based pension) | 1               | 710,941 |           |         |           |           |             | 1               | 710,941 | 685,000 |
|  |                 | 710,941 |           |         |           |           |             | 710,941         |         | 685,000 |
| <b>Shares in Listed Companies (Australian)</b>       |                 |         |           |         |           |           |             |                 |         |         |



**THE RADFORD SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

| Investment  | Opening Balance |        | Additions |       | Disposals |      |             | Closing Balance |        |         |
|---|-----------------|--------|-----------|-------|-----------|------|-------------|-----------------|--------|---------|
|   | Units           | Cost   | Units     | Cost  | Units     | Cost | Prof/(Loss) | Units           | Cost   | Market  |
| Amp Limited (Acct-based pension)  | 1,624           | 12,852 |           |       |           |      |             | 1,624           | 12,852 | 8,607   |
| Arrium Limited (formerly OneSteel) (Acct-based pension)                 | 5,616           | 13,738 |           |       |           |      |             | 5,616           | 13,738 | 4,465   |
| Australia and New Zealand Banking Group Limited (Acct-based pension)    | 3,500           | 63,690 |           |       |           |      |             | 3,500           | 63,690 | 116,690 |
| Bhp Billiton Limited (Acct-based pension)                               | 300             | 11,393 |           |       |           |      |             | 300             | 11,393 | 10,770  |
| Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)     | 525             | 6,745  | 622       | 6,934 |           |      |             | 1,147           | 13,679 | 10,851  |
| Collins Foods Limited - Ordinary Fully Paid                             | 3,102           | 5,112  |           |       |           |      |             | 3,102           | 5,112  | 6,421   |
| Commonwealth Bank of Australia. - Ordinary Fully Paid                   | 650             | 34,574 |           |       |           |      |             | 650             | 34,574 | 52,572  |
| Lend Lease Corporation Limited (Acct-based pension)                     | 1,759           | 32,127 |           |       |           |      |             | 1,759           | 32,127 | 23,060  |
| Metcash Limited - Ordinary Fully Paid (Acct-based pension)              | 2,654           | 9,503  |           |       |           |      |             | 2,654           | 9,503  | 7,007   |
| National Australia Bank Limited (Acct-based pension)                    | 2,200           | 57,580 |           |       |           |      |             | 2,200           | 57,580 | 72,116  |
| New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension) | 1,000           | 4,755  |           |       |           |      |             | 1,000           | 4,755  | 2,680   |
| QBE Insurance Group Limited - Ordinary Fully Paid                       | 910             | 11,336 |           |       |           |      |             | 910             | 11,336 | 9,892   |
| Sonic Healthcare Limited (Acct-based pension)                           | 2,357           | 18,627 |           |       |           |      |             | 2,357           | 18,627 | 40,847  |
| Transpacific Industries Group Limited (Acct-based                       | 5,330           | 15,187 |           |       |           |      |             | 5,330           | 15,187 | 5,410   |

**THE RADFORD SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

| Investment  | Opening Balance |           | Additions |         | Disposals |           |             | Closing Balance |           |           |
|---|-----------------|-----------|-----------|---------|-----------|-----------|-------------|-----------------|-----------|-----------|
|   | Units           | Cost      | Units     | Cost    | Units     | Cost      | Prof/(Loss) | Units           | Cost      | Market    |
| pension)  |                 |           |           |         |           |           |             |                 |           |           |
| Westpac Banking Corporation (Acct-based pension)                                  | 3,900           | 82,997    |           |         |           |           |             | 3,900           | 82,997    | 132,132   |
| Woolworths Limited - Ordinary Fully Paid (Acct-based pension)                     | 400             | 9,631     | 75        | 2,613   |           |           |             | 475             | 12,244    | 16,730    |
|   |                 | 389,847   |           | 9,547   |           |           |             |                 | 399,394   | 520,250   |
| <b>Units in Listed Unit Trusts (Australian)</b>                                   |                 |           |           |         |           |           |             |                 |           |           |
| Arena Property Fund (Acct-based pension)  | 133,790         | 160,464   |           |         |           |           |             | 133,790         | 160,464   | 10,315    |
| Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)          | 58,835          | 64,538    |           |         |           |           |             | 58,835          | 64,538    | 70,602    |
| Cromwell Corporation Limited (Acct-based pension)                                 | 22,322          | 21,174    |           |         |           |           |             | 22,322          | 21,174    | 21,764    |
| Scentre Group - Stapled Securities  | 767             |           |           | 4,595   |           |           |             | 767             | 4,595     | 2,454     |
| Westfield Retail Trust - Units Fully Paid Stapled Securities (Acct-based pension) | 835             | 4,902     |           |         | (835)     | (4,902)   |             |                 |           |           |
|   |                 | 251,078   |           | 4,595   |           | (4,902)   |             |                 | 250,771   | 105,135   |
|   |                 | 2,273,123 |           | 331,867 |           | (307,547) |             |                 | 2,297,443 | 1,588,227 |

**THE RADFORD SUPER FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2014**

| Investment   | This Year |         |         | Last Year |         |         | Market Change |           |
|--|-----------|---------|---------|-----------|---------|---------|---------------|-----------|
|  | Units     | Cost    | Market  | Units     | Cost    | Market  | Change        | Percent   |
| <b>Cash/Bank Accounts</b>  |           |         |         |           |         |         |               |           |
| Heritage 8440 S1 (Acct-based pension)                                |           | 2       | 2       |           | 2       | 2       |               |           |
| ANZ Business Online Saver 6428                                       |           | 7,837   | 7,837   |           | 845     | 845     | 6,992         | 827.46%   |
| ANZ Business Saver 9547  |           | 1,221   | 1,221   |           | 3,023   | 3,023   | (1,802)       | (59.61%)  |
| ANZ E*Trade 9085   |           |         |         |           | 1       | 1       | (1)           | (100.00%) |
| BOQ Websavings A/C 1754  |           | 11      | 11      |           | 11      | 11      |               |           |
| UBank 1281   |           | 19,952  | 19,952  |           | 6,559   | 6,559   | 13,393        | 204.19%   |
|  |           | 29,023  | 29,023  |           | 10,441  | 10,441  | 18,582        | 177.97%   |
| <b>Fixed Interest Securities (Australian)</b>                        |           |         |         |           |         |         |               |           |
| UBank TD 0785 (Acct-based pension)                                   |           | 41,840  | 41,840  |           | 40,000  | 40,000  | 1,840         | 4.60%     |
| UBank TD 7460 (Acct-based pension)                                   |           | 42,667  | 42,667  |           | 40,000  | 40,000  | 2,667         | 6.67%     |
|  |           | 84,507  | 84,507  |           | 80,000  | 80,000  | 4,507         | 5.63%     |
| Cash at Bank - Balmain Trilogy (Acct-based pension)                  | 800,894   | 64,312  | 64,312  | 800,894   | 88,098  | 88,098  | (23,786)      | (27.00%)  |
|  |           | 64,312  | 64,312  |           | 88,098  | 88,098  | (23,786)      | (27.00%)  |
| <b>Other Assets</b>  |           |         |         |           |         |         |               |           |
| Loan - Hometown Villas (Acct-based pension)                          | 1         | 100,000 | 100,000 | 1         | 100,000 | 100,000 |               |           |
|  |           | 100,000 | 100,000 |           | 100,000 | 100,000 |               |           |
| <b>Real Estate Properties (Australian)</b>                           |           |         |         |           |         |         |               |           |
| 6/333 Queensport Road, Murarrie (Acct-based pension)                 | 1         | 710,941 | 685,000 | 1         | 710,941 | 710,941 | (25,941)      | (3.65%)   |
|  |           | 710,941 | 685,000 |           | 710,941 | 710,941 | (25,941)      | (3.65%)   |
| <b>Shares in Listed Companies (Australian)</b>                       |           |         |         |           |         |         |               |           |
| Amp Limited (Acct-based pension)                                     | 1,624     | 12,852  | 8,607   | 1,624     | 12,852  | 6,902   | 1,705         | 24.70%    |
| Arrium Limited (formerly OneSteel) (Acct-based pension)              | 5,616     | 13,738  | 4,465   | 5,616     | 13,738  | 4,380   | 85            | 1.94%     |
| Australia and New Zealand Banking Group Limited (Acct-based pension) | 3,500     | 63,690  | 116,690 | 3,500     | 63,690  | 100,030 | 16,660        | 16.66%    |
| Bhp Billiton Limited (Acct-based pension)                            | 300       | 11,393  | 10,770  | 300       | 11,393  | 9,411   | 1,359         | 14.44%    |

**THE RADFORD SUPER FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2014**

| Investment  | This Year |           |           | Last Year |           |           | Market Change |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-----------|
|   | Units     | Cost      | Market    | Units     | Cost      | Market    | Change        | Percent   |
| Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)               | 1,147     | 13,679    | 10,851    | 525       | 6,745     | 6,673     | 4,178         | 62.61%    |
| Collins Foods Limited - Ordinary Fully Paid                                       | 3,102     | 5,112     | 6,421     | 3,102     | 5,112     | 5,211     | 1,210         | 23.22%    |
| Commonwealth Bank of Australia - Ordinary Fully Paid                              | 650       | 34,574    | 52,572    | 650       | 34,574    | 44,967    | 7,605         | 16.91%    |
| Lend Lease Corporation Limited (Acct-based pension)                               | 1,759     | 32,127    | 23,060    | 1,759     | 32,127    | 14,688    | 8,372         | 57.00%    |
| Metcash Limited - Ordinary Fully Paid (Acct-based pension)                        | 2,654     | 9,503     | 7,007     | 2,654     | 9,503     | 9,342     | (2,335)       | (24.99%)  |
| National Australia Bank Limited (Acct-based pension)                              | 2,200     | 57,580    | 72,116    | 2,200     | 57,580    | 65,296    | 6,820         | 10.44%    |
| New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)           | 1,000     | 4,755     | 2,680     | 1,000     | 4,755     | 3,570     | (890)         | (24.93%)  |
| QBE Insurance Group Limited - Ordinary Fully Paid                                 | 910       | 11,336    | 9,892     | 910       | 11,336    | 13,732    | (3,840)       | (27.96%)  |
| Sonic Healthcare Limited (Acct-based pension)                                     | 2,357     | 18,627    | 40,847    | 2,357     | 18,627    | 34,907    | 5,940         | 17.02%    |
| Transpacific Industries Group Limited (Acct-based pension)                        | 5,330     | 15,187    | 5,410     | 5,330     | 15,187    | 4,264     | 1,146         | 26.88%    |
| Westpac Banking Corporation (Acct-based pension)                                  | 3,900     | 82,997    | 132,132   | 3,900     | 82,997    | 112,632   | 19,500        | 17.31%    |
| Woolworths Limited - Ordinary Fully Paid (Acct-based pension)                     | 475       | 12,243    | 16,730    | 400       | 9,631     | 13,124    | 3,606         | 27.48%    |
|   |           | 399,393   | 520,250   |           | 389,847   | 449,129   | 71,121        | 15.84%    |
| <b>Units in Listed Unit Trusts (Australian)</b>                                   |           |           |           |           |           |           |               |           |
| Arena Property Fund (Acct-based pension)  | 133,790   | 160,464   | 10,315    | 133,790   | 160,464   | 12,135    | (1,820)       | (15.00%)  |
| Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)          | 58,835    | 64,538    | 70,602    | 58,835    | 64,538    | 60,012    | 10,590        | 17.65%    |
| Cromwell Corporation Limited (Acct-based pension)                                 | 22,322    | 21,174    | 21,764    | 22,322    | 21,174    | 21,764    |               |           |
| Scentre Group - Stapled Securities  | 767       | 4,595     | 2,454     | 767       |           |           | 2,454         | 100.00%   |
| Westfield Retail Trust - Units Fully Paid Stapled Securities (Acct-based pension) |           |           |           | 835       | 4,902     | 2,588     | (2,588)       | (100.00%) |
|   |           | 250,771   | 105,135   |           | 251,078   | 96,499    | 8,636         | 8.95%     |
|   |           | 1,638,947 | 1,588,227 |           | 1,630,405 | 1,535,108 | 53,119        | 3.46%     |

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2014**

| Investment   | Add             |                   |                     |                     |                    |                |          | Less       |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |     |
|--|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-----|
|  | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST |
| <b>Cash/Bank Accounts</b>  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| ANZ Business<br>Online Saver<br>6428                             | 387             |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 387                             |                            |                             |     |
| ANZ Business<br>Saver 9547                                       | 93              |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 93                              |                            |                             |     |
| ANZ E*Trade<br>9085  | 4               |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 4                               |                            |                             |     |
| UBank 1281   | 393             |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 393                             |                            |                             |     |
|  | 877             |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 877                             |                            |                             |     |
| <b>Fixed Interest Securities (Australian)</b>                    |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| UBank TD<br>0785 (Acct-<br>based pension)                        | 1,840           |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 1,840                           |                            |                             |     |
| UBank TD<br>7460 (Acct-<br>based pension)                        | 2,667           |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 2,667                           |                            |                             |     |
|  | 4,507           |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 4,507                           |                            |                             |     |
| <b>Other Assets</b>  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| Loan -<br>Hometown<br>Villas (Acct-<br>based pension)            | 5,000           |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 5,000                           |                            |                             |     |
|  | 5,000           |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             | 5,000                           |                            |                             |     |
| <b>Real Estate Properties (Australian)</b>                       |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| 6/333<br>Queensport<br>Road, Murarrie<br>(Acct-based<br>pension) | 99,664          |                   |                     |                     |                    |                |          |            |                 |          |                         | 9,060                                    | 90,604                      |                                 |                            |                             |     |

\* Includes Foreign Capital Gains

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2014**

| Investment  | Add             |                   |                     |                     |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |     |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-----|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST |
|   | 99,664          |                   |                     |                     |                    |                |          |            |                 |          |                         | 9,060                                    | 90,604                      |                                 |                            |                             |     |
| <b>Shares in Listed Companies (Australian)</b>                                      |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| Amp Limited<br>(Acct-based<br>pension)  | 374             | 261               | 112                 | 112                 |                    |                |          |            |                 |          |                         |  | 486                         |                                 |                            |                             |     |
| Arrium<br>Limited<br>(formerly<br>OneSteel)<br>(Acct-based<br>pension)              | 505             |                   | 505                 |                     |                    |                |          |            |                 |          |                         |  | 505                         |                                 |                            |                             |     |
| Australia and<br>New Zealand<br>Banking Group<br>Limited (Acct-<br>based pension)   | 5,740           | 5,740             |                     | 2,460               |                    |                |          |            |                 |          |                         |  | 8,200                       |                                 |                            |                             |     |
| Bhp Billiton<br>Limited (Acct-<br>based pension)                                    | 387             | 387               |                     | 166                 |                    |                |          |            |                 |          |                         |  | 553                         |                                 |                            |                             |     |
| Coca-Cola<br>Amatil<br>Limited -<br>Ordinary Fully<br>Paid (Acct-<br>based pension) | 519             | 373               | 146                 | 160                 |                    |                |          |            |                 |          |                         |  | 679                         |                                 |                            |                             |     |
| Collins Foods<br>Limited -<br>Ordinary Fully<br>Paid                                | 310             | 310               |                     | 133                 |                    |                |          |            |                 |          |                         |  | 443                         |                                 |                            |                             |     |
| Commonwealt<br>Bank of<br>Australia. -<br>Ordinary Fully                            | 2,490           | 2,490             |                     | 1,067               |                    |                |          |            |                 |          |                         |  | 3,557                       |                                 |                            |                             |     |

\* Includes Foreign Capital Gains

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2014**

| Investment  |                 |                   |                     | Add                 |                    |                | Less     |            |                 |          |                         | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |     |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|-------------------------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-----|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses | Capital<br>Gains Disc.* |  |                             |                                 |                            |                             | GST |
| Paid  |                 |                   |                     |                     |                    |                |          |            |                 |          |                         |  |                             |                                 |                            |                             |     |
| Lend Lease Corporation Limited (Acct-based pension)                     | 642             |                   | 642                 |                     |                    |                |          |            |                 |          |                         |  | 642                         |                                 |                            |                             |     |
| Metcash Limited - Ordinary Fully Paid (Acct-based pension)              | 690             | 690               |                     | 296                 |                    |                |          |            |                 |          |                         |  | 986                         |                                 |                            |                             |     |
| National Australia Bank Limited (Acct-based pension)                    | 4,180           | 4,180             |                     | 1,791               |                    |                |          |            |                 |          |                         |  | 5,971                       |                                 |                            |                             |     |
| New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension) | 160             | 160               |                     | 69                  |                    |                |          |            |                 |          |                         |  | 229                         |                                 |                            |                             |     |
| QBE Insurance Group Limited - Ordinary Fully Paid                       | 291             | 291               |                     | 125                 |                    |                |          |            |                 |          |                         |  | 416                         |                                 |                            |                             |     |
| Sonic Healthcare Limited (Acct-based pension)                           | 1,508           | 679               | 830                 | 291                 |                    |                |          |            |                 |          |                         |  | 1,799                       |                                 |                            |                             |     |
| Westpac Banking Corporation (Acct-based pension)                        | 7,566           | 7,566             |                     | 3,243               |                    |                |          |            |                 |          |                         |  | 10,809                      |                                 |                            |                             |     |
| Woolworths  | 593             | 593               |                     | 254                 |                    |                |          |            |                 |          |                         |  | 847                         |                                 |                            |                             |     |

\* Includes Foreign Capital Gains

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2014**

| Investment  | Add             |                   |                     |                     |                    |                | Less     |            |                 |          | Taxable<br>Income<br>(incl Cap<br>Gains) | Indexed<br>Capital<br>Gains | Discounted<br>Capital<br>Gains* | Other<br>Capital<br>Gains* | Taxable<br>Capital<br>Gains |                         |
|---|-----------------|-------------------|---------------------|---------------------|--------------------|----------------|----------|------------|-----------------|----------|--|-----------------------------|---------------------------------|----------------------------|-----------------------------|-------------------------|
|   | Total<br>Income | Franked<br>Amount | Unfranked<br>Amount | Franking<br>Credits | Foreign<br>Credits | TFN<br>Credits | Tax Free | Tax Exempt | Tax<br>Deferred | Expenses |  |                             |                                 |                            |                             | Capital<br>Gains Disc.* |
| Limited -<br>Ordinary Fully<br>Paid (Acct-<br>based pension)  | 25,955          | 23,720            | 2,235               | 10,167              |                    |                |          |            |                 |          |  |                             | 36,122                          |                            |                             |                         |
| <b>Units in Listed Unit Trusts (Australian)</b>   |                 |                   |                     |                     |                    |                |          |            |                 |          |  |                             |                                 |                            |                             |                         |
| Arena<br>Property Fund<br>(Acct-based<br>pension)   | 3,746           |                   |                     |                     |                    |                |          | 3,746      |                 |          |  |                             |                                 |                            |                             |                         |
| Arena REIT<br>(formerly Aren<br>Childcare<br>Property<br>Fund) (Acct-<br>based pension)             | 5,148           |                   |                     |                     |                    |                |          | 1,242      |                 | 330      |  |                             | 3,576                           | 661                        |                             | 661                     |
| Cromwell<br>Corporation<br>Limited (Acct-<br>based pension)   | 1,702           |                   |                     |                     |                    |                | 39       | 360        |                 | 212      |  |                             | 1,091                           | 423                        |                             | 423                     |
| Westfield<br>Retail Trust -<br>Units Fully<br>Paid Stapled<br>Securities<br>(Acct-based<br>pension) | 97              |                   |                     |                     |                    |                | 15       | (42)       |                 |          |  |                             | 124                             |                            |                             |                         |
|   | 10,693          |                   |                     |                     |                    |                | 54       | 5,306      |                 | 542      |  |                             | 4,791                           | 1,084                      |                             | 1,084                   |
|   | 146,696         | 23,720            | 2,235               | 10,167              |                    |                | 54       | 5,306      |                 | 542      | 9,060                                    |                             | 141,901                         | 1,084                      |                             | 1,084                   |

\* Includes Foreign Capital Gains



**THE RADFORD SUPER FUND**  
**INVESTMENT DISPOSALS REPORT AT 30 JUNE 2014**

| Investment  | Disposal Method | Units Sold | Purchase Cost | Cost Base Adjustments | Adjusted Cost Base | Consideration | Total Prof/(Loss) | Taxable Prof/(Loss) | Non Taxable Prof/(Loss) | Accounting Prof/(Loss) |
|---|-----------------|------------|---------------|-----------------------|--------------------|---------------|-------------------|---------------------|-------------------------|------------------------|
| <b>Units in Listed Unit Trusts (Australian)</b>   |                 |            |               |                       |                    |               |                   |                     |                         |                        |
| Westfield Retail Trust - Other Units Fully Paid Stapled Securities (Acct-based pension) |                 | 835        | 4,902         | 307                   | 4,595              | 4,595         |                   |                     |                         | (307)                  |
|   |                 |            | 4,902         | 307                   | 4,595              | 4,595         |                   |                     |                         | (307)                  |
|   |                 |            | 4,902         | 307                   | 4,595              | 4,595         |                   |                     |                         | (307)                  |

**THE RADFORD SUPER FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2014**

| Investment  | Units   | Cost    | CGT<br>Cost Base | Tax<br>Deferred | Market  | Total<br>Profit/(Loss) | Taxable<br>Profit/(Loss)<br>Indexation | Taxable<br>Profit/(Loss)<br>Discounted |
|---|---------|---------|------------------|-----------------|---------|------------------------|--|--|
| <b>Cash/Bank Accounts</b>                               |         |         |                  |                 |         |                        |  |  |
| Heritage 8440 S1 (Acct-based pension)                   |         | 2       |                  |                 | 2       |                        |  |  |
| ANZ Business Online Saver 6428                          |         | 7,837   |                  |                 | 7,837   |                        |  |  |
| ANZ Business Saver 9547                                 |         | 1,221   |                  |                 | 1,221   |                        |  |  |
| BOQ Websavings A/C 1754                                 |         | 11      |                  |                 | 11      |                        |  |  |
| UBank 1281  |         | 19,952  |                  |                 | 19,952  |                        |  |  |
|   |         | 29,023  |                  |                 | 29,023  |                        |  |  |
| <b>Fixed Interest Securities (Australian)</b>           |         |         |                  |                 |         |                        |  |  |
| UBank TD 0785 (Acct-based pension)                      |         | 41,840  | 41,840           |                 | 41,840  |                        |  |  |
| UBank TD 7460 (Acct-based pension)                      |         | 42,667  | 42,667           |                 | 42,667  |                        |  |  |
|   |         | 84,507  | 84,507           |                 | 84,507  |                        |  |  |
| Cash at Bank - Balmain Trilogy (Acct-based pension)     | 800,894 | 64,312  | 64,312           |                 | 64,312  |                        |  |  |
|   |         | 64,312  | 64,312           |                 | 64,312  |                        |  |  |
| <b>Other Assets</b>                                     |         |         |                  |                 |         |                        |  |  |
| Loan - Hometown Villas (Acct-based pension)             | 1       | 100,000 | 100,000          |                 | 100,000 |                        |  |  |
|   |         | 100,000 | 100,000          |                 | 100,000 |                        |  |  |
| <b>Real Estate Properties (Australian)</b>              |         |         |                  |                 |         |                        |  |  |
| 6/333 Queensport Road, Murarrie (Acct-based pension)    | 1       | 710,941 | 710,941          |                 | 685,000 | (25,941)               | (25,941)                               | (17,294)                               |
|   |         | 710,941 | 710,941          |                 | 685,000 | (25,941)               | (25,941)                               | (17,294)                               |
| <b>Shares in Listed Companies (Australian)</b>          |         |         |                  |                 |         |                        |  |  |
| Amp Limited (Acct-based pension)                        | 1,624   | 12,852  | 12,852           |                 | 8,607   | (4,245)                | (4,245)                                | (2,830)                                |
| Arrium Limited (formerly OneSteel) (Acct-based pension) | 5,616   | 13,738  | 13,738           |                 | 4,465   | (9,273)                | (9,273)                                | (6,182)                                |



**THE RADFORD SUPER FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2014**

| Investment   | Units   | Cost      | CGT<br>Cost Base | Tax<br>Deferred | Market    | Total<br>Profit/(Loss) | Taxable<br>Profit/(Loss)<br>Indexation | Taxable<br>Profit/(Loss)<br>Discounted |
|--|---------|-----------|------------------|-----------------|-----------|------------------------|--|--|
| Arena Property Fund (Acct-based pension)                                 | 133,790 | 160,464   | 160,464          | 56,539          | 10,315    | (150,149)              | (93,610)                               | (62,407)                               |
| Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension) | 58,835  | 64,538    | 64,538           | 30,209          | 70,602    | 6,064                  | 36,273                                 | 24,182                                 |
| Cromwell Corporation Limited (Acct-based pension)                        | 22,322  | 21,174    | 21,174           | 5,457           | 21,764    | 590                    | 6,047                                  | 4,031                                  |
| Scentre Group - Stapled Securities                                       | 767     | 4,595     | 4,595            |                 | 2,454     | (2,141)                | (2,141)                                | (1,427)                                |
|  |         | 250,771   | 250,771          | 92,205          | 105,135   | (145,636)              | (53,431)                               | (35,621)                               |
|  |         | 1,638,947 | 1,609,924        | 92,205          | 1,588,227 | (50,720)               | 41,485                                 | 27,657                                 |