

THE RADFORD SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016

	2016	2015
	\$	\$
Investments		
Fixed Interest Securities (Australian)	164,858	135,529
Cash at Bank - Balmain Trilogy	-	13,135
Real Estate Properties (Australian)	1,025,000	685,000
Shares in Listed Companies (Australian)	167,680	516,606
Units in Listed Unit Trusts (Australian)	-	116,068
	1,357,538	1,466,338
Other Assets		
ANZ Business Online Saver 6428	3,682	184,062
ANZ E*Trade	1	-
BOQ Websavings A/C 1754	11	11
UBank 1281	8	51,375
Distributions Receivable	-	2,152
ANZ Business Saver 9547	133	222
Outlays Recovered Held in Trust	9,365	5,603
Income Tax Refundable (Note 4)	8,608	9,315
	21,808	252,740
Total Assets	1,379,346	1,719,078
Less:		
Liabilities		
GST Payable/Refundable	8,487	7,869
Sundry Creditors	10,084	630
	18,571	8,499
Net Assets Available to Pay Benefits	1,360,775	1,710,579
Represented by:		
Liability for Accrued Benefits (Note 2)		
Radford, Mervyn John	1,174,135	783,622
Radford, Catherine June	-	782,953
Radford, Mervyn John	186,640	72,002
Radford, Catherine June	-	72,002
	1,360,775	1,710,579

The accompanying notes form part of these financial statements

THE RADFORD SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	742	(93,260)
Capital Gains/(Losses) - Non Taxable	149,786	356
Capital Gains - Tax Deferred Write Backs	(38,772)	(67,561)
Distributions Received	2,099	19,092
Dividends Received	22,734	27,195
Increase in Market Value of Investments (Note 3)	333,477	128,591
Interest Received	6,474	41,601
Member/Personal Contributions - Non Concessional (Undeducted)	106,595	-
Rent & Outlays Received	96,763	92,757
	679,898	148,771
Expenses		
Accountancy Fees	6,736	5,996
Administration Costs	-	92
ATO Super Levy	259	388
Auditor's Remuneration	900	900
Bank Charges	2	16
Body Corporate	3,720	4,112
Decrease in Market Value of Investments (Note 3)	108,188	-
Fire Levy	-	230
Investment Expenses	350	-
Insurance Property	1,043	1,036
Legal Fees	-	1,026
Management Fees	2,277	2,499
Pensions Paid - Unrestricted Non Preserved - Tax Free	43,085	49,738
Pensions Paid - Unrestricted Non Preserved - Taxable	5,677	17,662
Rates & Water	5,315	4,954
Repairs and Maintenance	-	828
Transfers Out - Preserved/Tax Free	60,531	-
Transfers Out - Unrestricted Non Preserved/Taxable	506,269	-
Transfers Out - Unrestricted Non Preserved/Tax Free	293,654	-
Trustee Fees	302	301
	1,038,308	89,778
Benefits Accrued as a Result of Operations before Income Tax	(358,411)	58,994
Income Tax (Note 4)		

The accompanying notes form part of these financial statements

**THE RADFORD SUPER FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2016**

	2016	2015
	\$	\$
Income Tax Expense	(8,608)	(9,315)
	<hr/>	<hr/>
	(8,608)	(9,315)
Benefits Accrued as a Result of Operations	<hr/>	<hr/>
	(349,803)	68,309

The accompanying notes form part of these financial statements

THE RADFORD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 to be 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 refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are 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 the 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 end of the reporting period. 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 subject to an insignificant risk of change in value.

THE RADFORD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 Taxation 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 Judgements

The preparation of financial statements requires the trustees to make judgements, 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:

THE RADFORD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

	2016	2015
	\$	\$
Liability for Accrued Benefits at beginning of period	1,710,579	1,642,270
Add:		
Benefits Accrued as a Result of Operations	(349,803)	68,309
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	1,360,776	1,710,579
Liability for Accrued Benefits at end of period	1,360,776	1,710,579

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:

	2016	2015
	\$	\$
Cash at Bank - Balmain Trilogy	35,560	(39,164)
Real Estate Properties (Australian)	340,000	-
Shares in Listed Companies (Australian)	(124,510)	(3,642)
Units in Listed Unit Trusts (Australian)	(25,760)	171,397
	225,289	128,591

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:

	2016	2015
	\$	\$
Benefits accrued as a result of operations before income tax	(358,411)	58,994
Prima facie income tax on accrued benefits	(53,762)	8,849
Add/(Less) Tax Effect of:		
Capital Gains/(Losses) - Non Taxable	(12,147)	-
Distributions Received	5,806	8,077
Increase in Market Value of Investments	(50,022)	(19,289)
Member/Personal Contributions - Non Concessional (Undeducted)	(15,989)	-
Accountancy Fees	959	850
Administration Costs	-	13

THE RADFORD SUPER FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

ATO Super Levy	37	55
Auditor's Remuneration	128	128
Bank Charges		2
Body Corporate	530	583
Decrease in Market Value of Investments	16,228	-
Depreciation	(2,101)	(2,199)
Fire Levy	-	33
Investment Expenses	50	-
Insurance Property	149	147
Legal Fees	-	145
Management Fees	324	354
Pensions Paid - Unrestricted Non Preserved - Tax Free	6,463	7,461
Pensions Paid - Unrestricted Non Preserved - Taxable	852	2,649
Rates & Water	757	702
Repairs and Maintenance	-	117
Transfers Out - Preserved/Tax Free	9,080	-
Transfers Out - Unrestricted Non Preserved/Taxable	75,940	-
Transfers Out - Unrestricted Non Preserved/Tax Free	44,048	-
Trustee Fees	43	43
Exempt Pension Income	(19,670)	(24,890)
Imputed Credits	(7,980)	(8,884)
Distributed Capital Gains	(20)	(281)
Accounting (Profits)/Losses on Sale of Investments	(22,579)	13,936
Taxable Capital Gains	124	4
Other	14,141	2,079
	<hr/>	<hr/>
	45,153	(18,164)
	<hr/>	<hr/>
Income Tax Expense	(8,608)	(9,315)
	<hr/>	<hr/>
Income tax expense comprises:		
Income Tax Payable/(Refundable)	(8,608)	(9,315)
	<hr/>	<hr/>
	(8,608)	(9,315)
	<hr/>	<hr/>

THE RADFORD SUPER FUND

TRUSTEES DECLARATION

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 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 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 2016.

Signed in accordance with a resolution of the trustees by:

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	13 November 1948	Total Benefits	\$1,174,136
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	\$1,174,136
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$733,430
Current Salary		- Taxable Component	\$440,706
Vested Amount	\$1,174,136		
Insured Death Benefit			
Total Death Benefit	\$1,174,136	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			783,623	783,623
<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			430,440	430,440
Transfers in and transfers from reserves				
			430,440	430,440
			1,214,063	1,214,063
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			39,180	39,180
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			747	747
			39,927	39,927
Member's Account Balance at 30/06/2016			1,174,136	1,174,136

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

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	16 October 1950	Total Benefits	
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	19 October 2015	- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component*	
Vested Amount			
Insured Death Benefit			
Total Death Benefit		Tax Free Proportion	40.75%
Disability Benefit		Taxable Proportion	59.25%
Nominated Beneficiaries			

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

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			782,953	782,953
<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			25,804	25,804
Transfers in and transfers from reserves				
			25,804	25,804
			808,757	808,757
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			9,582	9,582
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			799,175	799,175
			808,757	808,757
Member's Account Balance at 30/06/2016				

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

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	13 November 1948	Total Benefits	\$186,640
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$186,640
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$192,553
Current Salary		- Taxable Component*	\$(5,913)
Vested Amount	\$186,640		
Insured Death Benefit			
Total Death Benefit	\$186,640		
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$186,640 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015			72,002	72,002
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions			106,595	106,595
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(2,639)	(2,639)
Transfers in and transfers from reserves			11,094	11,094
			115,050	115,050
			187,051	187,051
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			411	411
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			411	411
Member's Account Balance at 30/06/2016			186,640	186,640

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

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 2016 and for the reporting period 1 July 2015 to 30 June 2016.

Your Details		Your Balance	
Date of Birth	16 October 1950	Total Benefits	
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	\$376
Service Period Start Date	1 May 1998	- Restricted Non Preserved	
Date Left Fund	19 October 2015	- Unrestricted Non Preserved	\$(376)
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,239
Current Salary		- Taxable Component*	\$(3,239)
Vested Amount			
Insured Death Benefit			
Total Death Benefit			
Disability Benefit			
Nominated Beneficiaries			

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

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2015	72,002			72,002
<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			(7)	(7)
Transfers in and transfers from reserves				
	72,002		(7)	71,994
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			369	369
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves	71,625			71,625
	71,625		369	71,994
Member's Account Balance at 30/06/2016	377		(376)	

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

Mervyn John Radford
Trustee

Statement Date: / /

THE RADFORD SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
ANZ Business Online Saver 6428		3,682.00	3,682.00	3,682	3,682			0.27%
ANZ Business Saver 9547		133.00	133.00	133	133			0.01%
ANZ E*Trade		1.00	1.00	1	1			0.00%
BOQ Websavings A/C 1754		11.00	11.00	11	11			0.00%
UBank 1281		8.00	8.00	8	8			0.00%
				3,835	3,835			0.28%
Fixed Interest Securities (Australian)								
UBank TD 0785 (Acct-based pension)		44,762.00	44,762.00	44,762	44,762			3.29%
UBank TD 1416		25,000.00	25,000.00	25,000	25,000			1.84%
UBank TD 7460 (Acct-based pension)		45,784.00	45,784.00	45,784	45,784			3.36%
UBank TD 9492 (Acct-based pension)		49,312.00	49,312.00	49,312	49,312			3.62%
				164,858	164,858			12.11%
Real Estate Properties (Australian)								
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941.00	1,025,000.00	710,941	1,025,000	314,059	44.18%	75.29%
				710,941	1,025,000	314,059	44.18%	75.29%
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,568	24.27	24.12	38,055	37,820	(235)	(0.62%)	2.78%
Australian Foundation Investment Company Limited - Ordinary Fully Paid	1,310	5.76	5.61	7,541	7,349	(192)	(2.55%)	0.54%
Bhp Billiton Limited (Acct-based pension)	100	31.28	18.65	3,128	1,865	(1,263)	(40.38%)	0.14%
Coca-Cola Amatil Limited - Ordinary Fully Paid	3,710	8.47	8.23	31,424	30,533	(891)	(2.84%)	2.24%

THE RADFORD SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	243	3.91	4.17	950	1,013	63	6.63%	0.07%
Ioof Holdings Limited - Ordinary Fully Paid	1,000	8.32	7.83	8,320	7,830	(490)	(5.89%)	0.58%
Milton Corporation Limited - Ordinary Fully Paid	2,266	4.42	4.28	10,025	9,698	(327)	(3.26%)	0.71%
National Australia Bank Limited - Ordinary Fully Paid	1,840	26.28	25.43	48,348	46,791	(1,557)	(3.22%)	3.44%
South32 Limited - Ordinary Fully Paid (Acct-based pension)	100	2.70	1.54	270	154	(116)	(42.96%)	0.01%
Thorn Group Limited - Ordinary Fully Paid	7,710	1.66	1.39	12,766	10,717	(2,049)	(16.05%)	0.79%
Vocus Group Limited - Ordinary Fully Paid	1,625	8.71	8.56	14,154	13,910	(244)	(1.72%)	1.02%
				174,981	167,680	(7,301)	(4.17%)	12.32%
				1,054,615	1,361,373	306,758	29.09%	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**

- PRESENT: 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 2016 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 2016.
- INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2016.
- AUDITORS It was resolved that
Maree Lock
of
1/147 Queen St
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 –

.....
Mervyn John Radford
Chairperson

THE RADFORD SUPER FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2016

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
Milton Corporation Limited - Ordinary Fully Paid	2,266
Australian Foundation Investment Company Limited - Ordinary Fully Paid	1,310
Thorn Group Limited - Ordinary Fully Paid	7,710
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	243
Iloof Holdings Limited - Ordinary Fully Paid	1,000
Vocus Group Limited - Ordinary Fully Paid	1,625
Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited	29
Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited	169
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,568
National Australia Bank Limited - Ordinary Fully Paid	1,840
Coca-Cola Amatil Limited - Ordinary Fully Paid	3,710
Sales of Fund Assets	
Cash at Bank - Balmain Trilogy	800,894
<u>Shares in Listed Companies (Australian)</u>	
Lend Lease Corporation Limited	1,759
Australia and New Zealand Banking Group Limited	3,500
Arrium Limited (formerly OneSteel)	5,616
Sonic Healthcare Limited	2,357
Westpac Banking Corporation	3,900
National Australia Bank Limited	2,200
Transpacific Industries Group Limited	5,330
Amp Limited	1,624
Bhp Billiton Limited	200
Commonwealth Bank of Australia. - Ordinary Fully Paid	650
New Hope Corporation Limited - Ordinary Fully Paid	1,000
QBE Insurance Group Limited - Ordinary Fully Paid	910
Metcash Limited - Ordinary Fully Paid	2,654
Woolworths Limited - Ordinary Fully Paid	475
Collins Foods Limited - Ordinary Fully Paid	3,102
Coca-Cola Amatil Limited - Ordinary Fully Paid	1,147
South32 Limited - Ordinary Fully Paid	200
Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited	29
Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited	169
<u>Units in Listed Unit Trusts (Australian)</u>	
Arena REIT (formerly Arena Childcare Property Fund)	58,835
Cromwell Corporation Limited	22,322
Scentre Group - Stapled Securities	767

The Radford Super Fund
Member Contribution Caps Report
CATHERINE JUNE RADFORD at 30/06/2016

	2016	2015	2014	2013
Age	65	64	63	62
Concessional Cap	35,000.00	35,000.00	35,000.00	25,000.00
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	35,000.00	35,000.00	25,000.00
Non-Concessional Cap	180,000.00	180,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	0.00	14.10	34,000.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	180,000.00	149,985.90	116,000.00

The Radford Super Fund
Member Contribution Caps Report
MERVYN JOHN RADFORD at 30/06/2016

	2016	2015	2014	2013
Age	67	66	65	64
Concessional Cap	35,000.00	35,000.00	35,000.00	25,000.00
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	35,000.00	35,000.00	25,000.00
Non-Concessional Cap	180,000.00	180,000.00	150,000.00	150,000.00
YTD Non-Concessional Contributions including Excess Concessional Contributions	106,594.65	0.00	14.10	34,000.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	73,405.35	180,000.00	149,985.90	116,000.00

THE RADFORD SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
ANZ Business Online Saver 6428		184,062		173,223		(353,602)			3,683	3,682
ANZ Business Saver 9547		222		350,905		(350,994)			133	133
ANZ E*Trade				67,005		(67,004)			1	1
BOQ Websavings A/C 1754		11							11	11
UBank 1281		51,375		1,018		(52,386)			7	8
		235,670		592,151		(823,986)			3,835	3,835
Fixed Interest Securities (Australian)										
UBank TD 0785 (Acct-based pension)		43,434		1,328					44,762	44,762
UBank TD 1416				25,000					25,000	25,000
UBank TD 7460 (Acct-based pension)		44,317		1,467					45,784	45,784
UBank TD 9492 (Acct-based pension)		47,778		1,533					49,311	49,312
		135,529		29,328					164,857	164,858
Cash at Bank - Balmain Trilogy (Acct-based pension)	800,894	710,793			(800,894)	(13,135)			697,658	
		710,793				(13,135)			697,658	
Real Estate Properties (Australian)										
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941						1	710,941	1,025,000
		710,941							710,941	1,025,000
Shares in Listed Companies (Australian)										
Amp Limited (Acct-based pension)	1,624	12,852			(1,624)	(12,852)	(3,368)			
Arrium Limited (formerly OneSteel) (Acct-based)	5,616	13,738			(5,616)	(13,738)	(13,615)			

THE RADFORD SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
pension)										
Australia and New Zealand Banking Group Limited (Acct-based pension)	3,500	63,690			(3,500)	(63,690)	37,320			
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid			1,568	38,055				1,568	38,055	37,820
Australian Foundation Investment Company Limited - Ordinary Fully Paid			1,310	7,541				1,310	7,541	7,349
Bhp Billiton Limited (Acct-based pension)	300	10,584			(200)	(7,456)	(2,514)	100	3,128	1,865
Coca-Cola Amatil Limited - Ordinary Fully Paid			3,710	31,424				3,710	31,424	30,533
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)	1,147	13,679			(1,147)	(13,679)	(3,184)			
Collins Foods Limited - Ordinary Fully Paid	3,102	5,112			(3,102)	(5,112)	5,310			
Commonwealth Bank of Australia - Ordinary Fully Paid	650	34,574			(650)	(34,574)	15,106			
Commonwealth Bank of Australia - Rights - Appsclose 08-Sep-2015 Us Prohibited			29		(29)		58			
Cybg Plc - Cdi 1:1 Foreign Exempt Lse			243	950				243	950	1,013
Ioof Holdings Limited - Ordinary Fully Paid			1,000	8,320				1,000	8,320	7,830
Lend Lease Corporation Limited (Acct-based pension)	1,759	32,127			(1,759)	(32,127)	(9,524)			
Metcash Limited - Ordinary Fully Paid (Acct-based)	2,654	9,503			(2,654)	(9,503)	(5,867)			

THE RADFORD SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
pension)										
Milton Corporation Limited - Ordinary Fully Paid			2,266	10,025				2,266	10,025	9,698
National Australia Bank Limited (Acct-based pension)	2,200	57,580			(2,200)	(57,580)	10,268			
National Australia Bank Limited - Ordinary Fully Paid			1,840	48,348				1,840	48,348	46,791
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)	1,000	4,755			(1,000)	(4,755)	(2,885)			
QBE Insurance Group Limited - Ordinary Fully Paid	910	11,336			(910)	(11,336)	612			
Sonic Healthcare Limited (Acct-based pension)	2,357	18,627			(2,357)	(18,627)	25,001			
South32 Limited - Ordinary Fully Paid (Acct-based pension)	300	809			(200)	(539)	(237)	100	270	154
Thorn Group Limited - Ordinary Fully Paid			7,710	12,766				7,710	12,766	10,717
Transpacific Industries Group Limited (Acct-based pension)	5,330	15,187			(5,330)	(15,187)	(11,722)			
Vocus Group Limited - Ordinary Fully Paid			1,625	14,154				1,625	14,154	13,910
Westpac Banking Corporation (Acct-based pension)	3,900	82,997			(3,900)	(82,997)	39,229			
Westpac Banking Corporation - Rights-Apps close 11nov2015 Us Prohibited			169		(169)		684			
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	475	12,243			(475)	(12,243)	563			

THE RADFORD SUPER FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
		399,393		171,583		(395,995)	81,235		174,981	167,680
Units in Listed Unit Trusts (Australian)										
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	58,835	64,538			(58,835)	(64,538)	64,186			
Cromwell Corporation Limited (Acct-based pension)	22,322	21,174			(22,322)	(21,174)	6,650			
Scentre Group - Stapled Securities	767	4,595			(767)	(4,595)	(1,543)			
		90,307				(90,307)	69,293			
		2,282,633		793,062		(1,323,423)	150,528		1,752,272	1,361,373

THE RADFORD SUPER FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2016

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
ANZ Business Online Saver 6428		3,682	3,682		184,062	184,062	(180,380)	(98.00%)
ANZ Business Saver 9547		133	133		222	222	(89)	(40.09%)
ANZ E*Trade		1	1				1	100.00%
BOQ Websavings A/C 1754		11	11		11	11		
UBank 1281		8	8		51,375	51,375	(51,367)	(99.98%)
		3,835	3,835		235,670	235,670	(231,835)	(98.37%)
Fixed Interest Securities (Australian)								
UBank TD 0785 (Acct-based pension)		44,762	44,762		43,434	43,434	1,328	3.06%
UBank TD 1416		25,000	25,000				25,000	100.00%
UBank TD 7460 (Acct-based pension)		45,784	45,784		44,317	44,317	1,467	3.31%
UBank TD 9492 (Acct-based pension)		49,312	49,312		47,778	47,778	1,534	3.21%
		164,858	164,858		135,529	135,529	29,329	21.64%
Cash at Bank - Balmain Trilogy (Acct-based pension)				800,894	13,135	13,135	(13,135)	(100.00%)
					13,135	13,135	(13,135)	(100.00%)
Real Estate Properties (Australian)								
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941	1,025,000	1	710,941	685,000	340,000	49.64%
		710,941	1,025,000		710,941	685,000	340,000	49.64%
Shares in Listed Companies (Australian)								
Amp Limited (Acct-based pension)				1,624	12,852	9,776	(9,776)	(100.00%)
Arrium Limited (formerly OneSteel) (Acct-based pension)				5,616	13,738	758	(758)	(100.00%)
Australia and New Zealand Banking Group Limited (Acct-based pension)				3,500	63,690	112,700	(112,700)	(100.00%)
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,568	38,055	37,820				37,820	100.00%
Australian Foundation Investment Company Limited - Ordinary Fully Paid	1,310	7,541	7,349				7,349	100.00%

THE RADFORD SUPER FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2016

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Bhp Billiton Limited (Acct-based pension)	100	3,128	1,865	300	10,584	8,115	(6,250)	(77.02%)
Coca-Cola Amatil Limited - Ordinary Fully Paid	3,710	31,424	30,533				30,533	100.00%
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)				1,147	13,679	10,495	(10,495)	(100.00%)
Collins Foods Limited - Ordinary Fully Paid				3,102	5,112	9,244	(9,244)	(100.00%)
Commonwealth Bank of Australia. - Ordinary Fully Paid				650	34,574	55,334	(55,334)	(100.00%)
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	243	950	1,013				1,013	100.00%
Ioof Holdings Limited - Ordinary Fully Paid	1,000	8,320	7,830				7,830	100.00%
Lend Lease Corporation Limited (Acct-based pension)				1,759	32,127	26,438	(26,438)	(100.00%)
Metcash Limited - Ordinary Fully Paid (Acct-based pension)				2,654	9,503	2,933	(2,933)	(100.00%)
Milton Corporation Limited - Ordinary Fully Paid	2,266	10,025	9,698				9,698	100.00%
National Australia Bank Limited (Acct-based pension)				2,200	57,580	73,282	(73,282)	(100.00%)
National Australia Bank Limited - Ordinary Fully Paid	1,840	48,348	46,791				46,791	100.00%
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)				1,000	4,755	1,890	(1,890)	(100.00%)
QBE Insurance Group Limited - Ordinary Fully Paid				910	11,336	12,440	(12,440)	(100.00%)
Sonic Healthcare Limited (Acct-based pension)				2,357	18,627	50,369	(50,369)	(100.00%)
South32 Limited - Ordinary Fully Paid (Acct-based pension)	100	270	154	300	809	537	(383)	(71.32%)
Thorn Group Limited - Ordinary Fully Paid	7,710	12,766	10,717				10,717	100.00%
Transpacific Industries Group Limited (Acct-based pension)				5,330	15,187	4,104	(4,104)	(100.00%)
Vocus Group Limited - Ordinary Fully Paid	1,625	14,154	13,910				13,910	100.00%
Westpac Banking Corporation (Acct-based pension)				3,900	82,997	125,385	(125,385)	(100.00%)
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)				475	12,243	12,806	(12,806)	(100.00%)
		174,981	167,680		399,393	516,606	(348,926)	(67.54%)
Units in Listed Unit Trusts (Australian)								
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)				58,835	64,538	90,312	(90,312)	(100.00%)

THE RADFORD SUPER FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2016

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cromwell Corporation Limited (Acct-based pension)				22,322	21,174	22,880	(22,880)	(100.00%)
Scentre Group - Stapled Securities				767	4,595	2,876	(2,876)	(100.00%)
					90,307	116,068	(116,068)	(100.00%)
		1,054,615	1,361,373		1,584,975	1,702,008	(340,635)	(20.01%)

THE RADFORD SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*					
Cash/Bank Accounts																
ANZ Business	1,121												1,121			
Online Saver 6428																
ANZ E*Trade	3												3			
UBank 1281	1,018												1,018			
	2,142												2,142			
Fixed Interest Securities (Australian)																
UBank TD	1,328												1,328			
0785 (Acct- based pension)																
UBank TD	1,467												1,467			
7460 (Acct- based pension)																
UBank TD	1,533												1,533			
9492 (Acct- based pension)																
	4,328												4,328			
Real Estate Properties (Australian)																
6/333 Queensport Road, Murarrie (Acct-based pension)	96,763												96,763			
	96,763												96,763			
Shares in Listed Companies (Australian)																
Amp Limited (Acct-based pension)	227	193	34	83									310			
Australia and	6,335	6,335		2,715									9,050			
* Includes Foreign Capital Gains																

THE RADFORD SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
New Zealand Banking Group Limited (Acct- based pension)																	
Australian Foundation Investment Company Limited - Ordinary Fully Paid	87	87		37													124
Bhp Billiton Limited (Acct- based pension)	285	285		122													407
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct- based pension)	229	172	57	74													303
Collins Foods Limited - Ordinary Fully Paid	388	388		166													554
Commonwealt Bank of Australia. - Ordinary Fully Paid	1,443	1,443		618													2,061
Lend Lease Corporation Limited (Acct- based pension)	402	101	302	43													445
Milton	96	96		41													137

* Includes Foreign Capital Gains

THE RADFORD SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Corporation Limited - Ordinary Fully Paid																	
National Australia Bank Limited (Acct- based pension)	4,356	4,356		1,867									6,223				
New Hope Corporation Limited - Ordinary Fully Paid (Acct- based pension)	60	60		26									86				
QBE Insurance Group Limited - Ordinary Fully Paid	182	182		78									260				
Sonic Healthcare Limited (Acct- based pension)	966	532	435	228									1,194				
Transpacific Industries Group Limited (Acct-based pension)	43	43		18									61				
Westpac Banking Corporation (Acct-based pension)	7,293	7,293		3,126									10,419				
Woolworths Limited -	342	342		147									489				

* Includes Foreign Capital Gains

THE RADFORD SUPER FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Ordinary Fully Paid (Acct- based pension)	22,734	21,908	828	9,389									32,123			
Units in Listed Unit Trusts (Australian)																
Arena REIT (formerly Aren Childcare Property Fund) (Acct- based pension)	(31,250)							(32,824)					1,574			
Cromwell Corporation Limited (Acct- based pension)	(5,504)						(1)	(5,868)		33			332	67		67
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	80						(17)			10			87	21		21
	(36,674)						(18)	(38,692)		44			1,992	87		87
	89,293	21,908	828	9,389			(18)	(38,692)		44			137,348	87		87

* Includes Foreign Capital Gains

THE RADFORD SUPER FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2016

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)
Shares in Listed Companies (Australian)										
Amp Limited (Acct-based pension)	Multiple	1,624	12,852		12,852	9,484	(3,368)		(3,368)	(3,368)
Arrium Limited (formerly OneSteel) (Acct-based pension)	Other	5,616	13,738		13,738	123	(13,615)		(13,615)	(13,615)
Australia and New Zealand Banking Group Limited (Acct-based pension)	Multiple	3,500	63,690		63,690	101,010	37,320		37,320	37,320
Bhp Billiton Limited (Acct-based pension)	Other	200	7,456		7,456	4,942	(2,514)		(2,514)	(2,514)
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)	Other	1,147	13,679		13,679	10,495	(3,184)		(3,184)	(3,184)
Collins Foods Limited - Ordinary Fully Paid	Discounted	3,102	5,112		5,112	10,422	5,310		5,310	5,310
Commonwealth Bank of Australia. - Ordinary Fully Paid	Multiple	650	34,574		34,574	49,680	15,106		15,106	15,106
Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited	Other	29				58	58	58		58
Lend Lease Corporation Limited (Acct-based pension)	Multiple	1,759	32,127		32,127	22,603	(9,524)		(9,524)	(9,524)
Metcash Limited - Ordinary Fully Paid (Acct-based pension)	Other	2,654	9,503		9,503	3,636	(5,867)		(5,867)	(5,867)
National Australia Bank Limited (Acct-based pension)	Multiple	2,200	57,580		57,580	67,848	10,268		10,268	10,268
New Hope Corporation	Other	1,000	4,755		4,755	1,870	(2,885)		(2,885)	(2,885)

THE RADFORD SUPER FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2016

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)
Limited - Ordinary Fully Paid (Acct-based pension)										
QBE Insurance Group Limited - Ordinary Fully Paid	Multiple	910	11,336		11,336	11,948	612		612	612
Sonic Healthcare Limited (Acct-based pension)	Discounted	2,357	18,627		18,627	43,628	25,001		25,001	25,001
South32 Limited - Ordinary Fully Paid (Acct-based pension)	Other	200	539		539	302	(237)		(237)	(237)
Transpacific Industries Group Limited (Acct-based pension)	Other	5,330	15,187		15,187	3,465	(11,722)		(11,722)	(11,722)
Westpac Banking Corporation (Acct-based pension)	Multiple	3,900	82,997		82,997	122,226	39,229		39,229	39,229
Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited	Other	169				684	684	684		684
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	Multiple	475	12,243		12,243	12,806	563		563	563
			395,995		395,995	477,230	81,235	742	80,493	81,235
Units in Listed Unit Trusts (Australian)										
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	Discounted	58,835	64,538	32,824	31,714	95,900	64,186		64,186	31,362
Cromwell Corporation Limited (Acct-based)	Multiple	22,322	21,174	5,949	15,225	21,875	6,650		6,650	701

THE RADFORD SUPER FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2016

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)
pension)										
Scentre Group - Stapled Securities	Other	767	4,595		4,595	3,052	(1,543)		(1,543)	(1,543)
			90,307	38,773	51,534	120,827	69,293		69,293	30,520
			486,302	38,773	447,529	598,057	150,528	742	149,786	111,755

THE RADFORD SUPER FUND
PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2016

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
Cash/Bank Accounts								
ANZ Business Online Saver 6428		3,682			3,682			
ANZ Business Saver 9547		133			133			
ANZ E*Trade		1			1			
BOQ Websavings A/C 1754		11			11			
UBank 1281		8			8			
		3,835			3,835			
Fixed Interest Securities (Australian)								
UBank TD 0785 (Acct-based pension)		44,762	44,762		44,762			
UBank TD 1416		25,000	25,000		25,000			
UBank TD 7460 (Acct-based pension)		45,784	45,784		45,784			
UBank TD 9492 (Acct-based pension)		49,312	49,312		49,312			
		164,858	164,858		164,858			
Real Estate Properties (Australian)								
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941	710,941		1,025,000	314,059	314,059	209,373
		710,941	710,941		1,025,000	314,059	314,059	209,373
Shares in Listed Companies (Australian)								
Australia and New Zealand Banking Group Limited - Ordinary Fully Paid	1,568	38,055	38,055		37,820	(235)	(235)	(157)
Australian Foundation Investment Company Limited - Ordinary Fully Paid	1,310	7,541	7,541		7,349	(192)	(192)	(128)
Bhp Billiton Limited (Acct-based pension)	100	3,128	3,128		1,865	(1,263)	(1,263)	(842)
Coca-Cola Amatil Limited - Ordinary Fully Paid	3,710	31,424	31,424		30,533	(891)	(891)	(594)

THE RADFORD SUPER FUND
PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2016

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
Cybg Plc - Cdi 1:1 Foreign Exempt Lse	243	950	950		1,013	63	63	42
Ioof Holdings Limited - Ordinary Fully Paid	1,000	8,320	8,320		7,830	(490)	(490)	(327)
Milton Corporation Limited - Ordinary Fully Paid	2,266	10,025	10,025		9,698	(327)	(327)	(218)
National Australia Bank Limited - Ordinary Fully Paid	1,840	48,348	48,348		46,791	(1,557)	(1,557)	(1,038)
South32 Limited - Ordinary Fully Paid (Acct-based pension)	100	270	270		154	(116)	(116)	(77)
Thorn Group Limited - Ordinary Fully Paid	7,710	12,766	12,766		10,717	(2,049)	(2,049)	(1,366)
Vocus Group Limited - Ordinary Fully Paid	1,625	14,154	14,154		13,910	(244)	(244)	(163)
		174,981	174,981		167,680	(7,301)	(7,301)	(4,867)
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				15				10
				15				10
		1,054,615	1,050,780	15	1,361,373	306,758	306,758	204,515

**THE RADFORD SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2016**

	2016
	\$
Benefits Accrued as a Result of Operations before Income Tax	(358,411.00)
Less:	
Increase in Market Value of Investments	(333,477.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(106,595.00)
Accounting Capital Gains	(150,528.00)
Distributed Capital Gains	(131.00)
Non Taxable Distributions Received	38,709.00
Exempt Pension Income	(131,132.00)
Building Depreciation	(14,004.00)
	(697,158.00)
	(1,055,569.00)
Add:	
Decrease in Market Value of Investments	108,188.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	43,085.00
Pensions Paid - Unrestricted Non Preserved - Taxable	5,677.00
Transfers Out - Preserved/Tax Free	60,531.00
Transfers Out - Unrestricted Non Preserved/Taxable	506,269.00
Transfers Out - Unrestricted Non Preserved/Tax Free	293,654.00
Taxable Capital Gains	829.00
Pension Member Non Deductible Expenses	33,149.00
Imputed Credits	9,388.00
	1,060,770.00
	1,060,770.00
Taxable Income	5,201.00
Tax Payable on Taxable Income	780.15
Less:	
Imputed Credits	9,388.32
	9,388.32
	9,388.32
Income Tax Payable/(Refund)	(8,608.17)
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	(8,349.17)

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
Fixed Interest Securities (Australian)				
<u>UBank TD 0785 (Acct-based pension)</u>				
01/07/2015	Opening balance		43,434	
06/06/2016	Interest on maturity		1,328	
			44,762	
<u>UBank TD 1416</u>				
01/07/2015	Opening balance			
03/05/2016	Transfer to TD, matures 03/11/16		25,000	
			25,000	
<u>UBank TD 7460 (Acct-based pension)</u>				
01/07/2015	Opening balance		44,317	
07/08/2015	Interest on maturity		771	
07/02/2016	Interest on maturity		696	
			45,784	
<u>UBank TD 9492 (Acct-based pension)</u>				
01/07/2015	Opening balance		47,778	
15/08/2015	Interest on maturity		784	
15/02/2016	Interest on maturity		749	
			49,311	
Real Estate Properties (Australian)				
<u>6/333 Queensport Road, Murarrie (Acct-based pension)</u>				
01/07/2015	Opening balance	1	685,000	
30/06/2016	Market valuation adjustment at 30/06/2016		340,000	
		1	1,025,000	
Shares in Listed Companies (Australian)				
<u>Amp Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	1,624	9,776	
19/10/2015	Market valuation adjustment at 19/10/2015		3,075	
19/10/2015	Disposal of 1,080.0000 unit(s) purchased on 22/08/2007 in Amp Limited (Acct-based pension)	(1,080)	(9,863)	
19/10/2015	Disposal of 1,080.0000 unit(s) purchased on 22/08/2007 in Amp Limited (Acct-based pension)			
19/10/2015	Disposal of 544.0000 unit(s) purchased on 14/04/2009 in Amp Limited (Acct-based pension)	(544)	(2,989)	
19/10/2015	Disposal of 544.0000 unit(s) purchased on 14/04/2009 in Amp Limited (Acct-based pension)			
		0	(1)	
<u>Arrium Limited (formerly OneSteel) (Acct-based pension)</u>				
01/07/2015	Opening balance	5,616	758	
19/10/2015	Disposal of 1,605.0000 unit(s) purchased on 17/04/2009 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(1,605)	(2,889)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/10/2015	Disposal of 96.0000 unit(s) purchased on 16/10/2008 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(96)	(532)	
19/10/2015	Disposal of 48.0000 unit(s) purchased on 17/04/2008 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(48)	(309)	
19/10/2015	Disposal of 58.0000 unit(s) purchased on 18/10/2007 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(58)	(398)	
19/10/2015	Disposal of 58.0000 unit(s) purchased on 19/10/2006 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(58)	(300)	
19/10/2015	Disposal of 87.0000 unit(s) purchased on 19/10/2006 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(87)	(366)	
19/10/2015	Disposal of 63.0000 unit(s) purchased on 30/04/2006 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(63)	(253)	
19/10/2015	Disposal of 73.0000 unit(s) purchased on 20/10/2005 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(73)	(264)	
19/10/2015	Disposal of 78.0000 unit(s) purchased on 30/06/2005 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(78)	(234)	
19/10/2015	Disposal of 81.0000 unit(s) purchased on 30/06/2005 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(81)	(208)	
19/10/2015	Disposal of 69.0000 unit(s) purchased on 22/04/2004 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(69)	(165)	
19/10/2015	Disposal of 3,300.0000 unit(s) purchased on 15/10/2003 in Arrium Limited (formerly OneSteel) (Acct-based pension)	(3,300)	(7,821)	
19/10/2015	Market valuation adjustment at 19/10/2015		12,980	
		0	(1)	
<u>Australia and New Zealand Banking Group Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	3,500	112,700	
19/10/2015	Disposal of 231.0000 unit(s) purchased on 02/11/2011 in Australia and New Zealand Banking Group Limited (Acct-based pens	(231)	(5,099)	
19/10/2015	Disposal of 230.0000 unit(s) purchased on 28/10/2011 in Australia and New Zealand Banking Group Limited (Acct-based pens	(230)	(5,064)	
19/10/2015	Disposal of 34.0000 unit(s) purchased on 15/12/2006 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(34)	(960)	
19/10/2015	Disposal of 28.0000 unit(s) purchased on 01/07/2006 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(28)		
19/10/2015	Disposal of 32.0000 unit(s) purchased on 19/05/2006 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(32)	(742)	
19/10/2015	Disposal of 32.0000 unit(s) purchased on	(32)	(763)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/10/2015	14/11/2005 in Australia and New Zealand Banking Group Limited (Acct-based pensi Disposal of 30.0000 unit(s) purchased on 30/06/2005 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(30)	(656)	
19/10/2015	Market valuation adjustment at 19/10/2015		(49,010)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 12/03/2010 in Australia and New Zealand Banking Group Limited (Acct-based pens	(400)	(9,672)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 12/03/2010 in Australia and New Zealand Banking Group Limited (Acct-based pens			
19/10/2015	Disposal of 1,042.0000 unit(s) purchased on 13/07/2009 in Australia and New Zealand Banking Group Limited (Acct-based pe	(1,042)	(15,000)	
19/10/2015	Disposal of 83.0000 unit(s) purchased on 18/12/2008 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(83)	(1,127)	
19/10/2015	Disposal of 44.0000 unit(s) purchased on 01/07/2008 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(44)	(916)	
19/10/2015	Disposal of 39.0000 unit(s) purchased on 21/12/2007 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(39)	(1,066)	
19/10/2015	Disposal of 29.0000 unit(s) purchased on 18/05/2007 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(29)	(849)	
19/10/2015	Disposal of 34.0000 unit(s) purchased on 30/06/2005 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(34)	(678)	
19/10/2015	Disposal of 182.0000 unit(s) purchased on 28/11/2003 in Australia and New Zealand Banking Group Limited (Acct-based pens	(182)	(2,366)	
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 14/10/2003 in Australia and New Zealand Banking Group Limited (Acct-based pe	(1,000)	(18,233)	
19/10/2015	Disposal of 30.0000 unit(s) purchased on 13/01/2003 in Australia and New Zealand Banking Group Limited (Acct-based pensi	(30)	(498)	
		0	1	
<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance			
04/02/2016	Buy 400 ANZ	400	9,880	Yes
08/02/2016	Buy 200 ANZ	200	4,720	Yes
09/03/2016	Buy 200 ANZ	200	5,100	Yes
03/05/2016	Transfer shares in specie	614	14,569	Yes
19/05/2016	Buy 154 ANZ	154	3,767	No
19/05/2016	Buy 154 ANZ		20	
30/06/2016	Market valuation adjustment at 30/06/2016		(235)	
		1,568	37,821	
<u>Australian Foundation Investment Company Limited - Ordinary Fully Paid</u>				

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/07/2015	Opening balance			
04/02/2016	Buy 869 AFI	869	5,049	Yes
09/02/2016	Buy 441 AFI	441	2,492	Yes
30/06/2016	Market valuation adjustment at 30/06/2016		(191)	
		1,310	7,350	
<u>Bhp Billiton Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	300	8,115	
19/10/2015	Market valuation adjustment at 19/10/2015		1,812	
19/10/2015	Disposal of 91.0000 unit(s) purchased on 20/11/2007 in Bhp Billiton Limited (Acct-based pension)			
19/10/2015	Disposal of 109.0000 unit(s) purchased on 23/11/2011 in Bhp Billiton Limited (Acct-based pension)			
19/10/2015	Disposal of 109.0000 unit(s) purchased on 23/11/2011 in Bhp Billiton Limited (Acct-based pension)	(109)	(3,753)	
19/10/2015	Disposal of 91.0000 unit(s) purchased on 20/11/2007 in Bhp Billiton Limited (Acct-based pension)			
19/10/2015	Disposal of 91.0000 unit(s) purchased on 20/11/2007 in Bhp Billiton Limited (Acct-based pension)	(91)	(3,703)	
30/06/2016	Market valuation adjustment at 30/06/2016		(606)	
		100	1,865	
<u>Coca-Cola Amatil Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance			
03/05/2016	Transfer shares in specie	3,710	31,424	Yes
30/06/2016	Market valuation adjustment at 30/06/2016		(890)	
		3,710	30,534	
<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)</u>				
01/07/2015	Opening balance	1,147	10,495	
19/10/2015	Market valuation adjustment at 19/10/2015		3,184	
19/10/2015	Disposal of 525.0000 unit(s) purchased on 29/05/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pensi	(525)	(6,745)	
19/10/2015	Disposal of 180.0000 unit(s) purchased on 08/07/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pensi	(180)	(2,266)	
19/10/2015	Disposal of 182.0000 unit(s) purchased on 16/07/2013 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pensi	(182)	(2,284)	
19/10/2015	Disposal of 260.0000 unit(s) purchased on 22/04/2014 in Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pensi	(260)	(2,383)	
		0	1	
<u>Collins Foods Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance	3,102	9,244	
19/10/2015	Market valuation adjustment at 19/10/2015		(4,132)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/10/2015	Disposal of 3,102.0000 unit(s) purchased on 26/06/2013 in Collins Foods Limited - Ordinary Fully Paid	(3,102)	(5,112)	
		0	0	
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
01/07/2015	Opening balance	650	55,334	
19/10/2015	Market valuation adjustment at 19/10/2015		(20,761)	
19/10/2015	Disposal of 350.0000 unit(s) purchased on 22/01/2010 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(350)	(20,114)	
19/10/2015	Disposal of 350.0000 unit(s) purchased on 22/01/2010 in Commonwealth Bank of Australia. - Ordinary Fully Paid			
19/10/2015	Disposal of 150.0000 unit(s) purchased on 18/10/2011 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(150)	(7,302)	
19/10/2015	Disposal of 150.0000 unit(s) purchased on 19/10/2011 in Commonwealth Bank of Australia. - Ordinary Fully Paid	(150)	(7,157)	
		0	0	
<u>Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited</u>				
01/07/2015	Opening balance			
17/08/2015	Renouncable rights issue	29		Yes
22/09/2015	Disposal of 29.0000 unit(s) purchased on 17/08/2015 in Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015	(29)		
		0		
<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
01/07/2015	Opening balance			
03/05/2016	Transfer shares in specie	243	950	Yes
30/06/2016	Market valuation adjustment at 30/06/2016		63	
		243	1,013	
<u>Ioof Holdings Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance			
03/05/2016	Transfer shares in specie	1,000	8,320	Yes
30/06/2016	Market valuation adjustment at 30/06/2016		(490)	
		1,000	7,830	
<u>Lend Lease Corporation Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	1,759	26,438	
19/10/2015	Disposal of 8.0000 unit(s) purchased on 13/09/2002 in Lend Lease Corporation Limited (Acct-based pension)	(8)	(88)	
19/10/2015	Disposal of 8.0000 unit(s) purchased on 20/03/2002 in Lend Lease Corporation Limited (Acct-based pension)	(8)	(94)	
19/10/2015	Disposal of 10.0000 unit(s) purchased on 14/03/2001 in Lend Lease Corporation Limited (Acct-based pension)	(10)	(148)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/10/2015	Disposal of 18.0000 unit(s) purchased on 03/10/2000 in Lend Lease Corporation Limited (Acct-based pension)	(18)	(357)	
19/10/2015	Disposal of 73.0000 unit(s) purchased on 28/04/2000 in Lend Lease Corporation Limited (Acct-based pension)	(73)	(1,485)	
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 05/11/1999 in Lend Lease Corporation Limited (Acct-based pension)	(1,000)	(18,697)	
19/10/2015	Disposal of 15.0000 unit(s) purchased on 15/03/2000 in Lend Lease Corporation Limited (Acct-based pension)	(15)	(305)	
19/10/2015	Market valuation adjustment at 19/10/2015		5,689	
19/10/2015	Disposal of 540.0000 unit(s) purchased on 28/09/2007 in Lend Lease Corporation Limited (Acct-based pension)	(540)	(10,106)	
19/10/2015	Disposal of 21.0000 unit(s) purchased on 04/09/2003 in Lend Lease Corporation Limited (Acct-based pension)	(21)	(223)	
19/10/2015	Disposal of 13.0000 unit(s) purchased on 19/03/2003 in Lend Lease Corporation Limited (Acct-based pension)	(13)	(113)	
19/10/2015	Disposal of 10.0000 unit(s) purchased on 19/09/2002 in Lend Lease Corporation Limited (Acct-based pension)	(10)	(110)	
19/10/2015	Disposal of 43.0000 unit(s) purchased on 26/09/2008 in Lend Lease Corporation Limited (Acct-based pension)	(43)	(400)	
19/10/2015	Disposal of 540.0000 unit(s) purchased on 28/09/2007 in Lend Lease Corporation Limited (Acct-based pension)			
		0	1	
<u>Metcash Limited - Ordinary Fully Paid (Acct-based pension)</u>				
01/07/2015	Opening balance	2,654	2,933	
19/10/2015	Market valuation adjustment at 19/10/2015		6,571	
19/10/2015	Disposal of 910.0000 unit(s) purchased on 14/02/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based pension)	(910)	(3,660)	
19/10/2015	Disposal of 279.0000 unit(s) purchased on 23/07/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based pension)	(279)	(845)	
19/10/2015	Disposal of 279.0000 unit(s) purchased on 23/07/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based pension)			
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 16/08/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based pension)	(1,000)	(3,490)	
19/10/2015	Disposal of 465.0000 unit(s) purchased on 19/12/2012 in Metcash Limited - Ordinary Fully Paid (Acct-based pension)	(465)	(1,508)	
		0	1	
<u>Milton Corporation Limited - Ordinary Fully Paid</u>				

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
01/07/2015	Opening balance			
04/02/2016	Buy 1100 MLT	1,100	5,005	Yes
19/05/2016	Buy 500 MLT	500	2,160	No
19/05/2016	Buy 500 MLT		20	
19/05/2016	GST adjustment at 30/06/2016		(2)	
10/06/2016	Buy 666 MLT	666	2,824	No
10/06/2016	Buy 666 MLT		20	
10/06/2016	GST adjustment at 30/06/2016		(2)	
30/06/2016	Market valuation adjustment at 30/06/2016		(327)	
		2,266	9,698	
<u>National Australia Bank Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	2,200	73,282	
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 26/08/2004 in National Australia Bank Limited (Acct-based pension)	(1,000)	(26,983)	
19/10/2015	Disposal of 30.0000 unit(s) purchased on 30/06/2005 in National Australia Bank Limited (Acct-based pension)	(30)	(833)	
19/10/2015	Disposal of 28.0000 unit(s) purchased on 13/07/2005 in National Australia Bank Limited (Acct-based pension)	(28)	(867)	
19/10/2015	Disposal of 28.0000 unit(s) purchased on 19/12/2005 in National Australia Bank Limited (Acct-based pension)	(28)	(905)	
19/10/2015	Disposal of 27.0000 unit(s) purchased on 13/07/2006 in National Australia Bank Limited (Acct-based pension)	(27)	(923)	
19/10/2015	Disposal of 25.0000 unit(s) purchased on 12/12/2006 in National Australia Bank Limited (Acct-based pension)	(25)	(962)	
19/10/2015	Disposal of 25.0000 unit(s) purchased on 12/07/2007 in National Australia Bank Limited (Acct-based pension)	(25)	(990)	
19/10/2015	Disposal of 28.0000 unit(s) purchased on 18/12/2007 in National Australia Bank Limited (Acct-based pension)	(28)	(1,102)	
19/10/2015	Disposal of 43.0000 unit(s) purchased on 10/07/2008 in National Australia Bank Limited (Acct-based pension)	(43)	(1,151)	
19/10/2015	Disposal of 64.0000 unit(s) purchased on 17/12/2008 in National Australia Bank Limited (Acct-based pension)	(64)	(1,193)	
19/10/2015	Market valuation adjustment at 19/10/2015		(15,702)	
19/10/2015	Disposal of 202.0000 unit(s) purchased on 01/09/2009 in National Australia Bank Limited (Acct-based pension)	(202)	(4,343)	
19/10/2015	Disposal of 250.0000 unit(s) purchased on 28/10/2011 in National Australia Bank Limited (Acct-based pension)	(250)	(6,258)	
19/10/2015	Disposal of 250.0000 unit(s) purchased on 02/11/2011 in National Australia Bank Limited (Acct-based pension)	(250)	(6,451)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/10/2015	Disposal of 200.0000 unit(s) purchased on 15/02/2012 in National Australia Bank Limited (Acct-based pension)	(200)	(4,620)	
		0	(1)	
<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance			
08/02/2016	Buy 200 NAB	200	5,290	Yes
07/03/2016	Buy 294 NAB	294	7,526	Yes
23/03/2016	Buy 174 NAB	174	4,907	Yes
03/05/2016	Transfer shares in specie	972	24,825	Yes
17/05/2016	Buy 200 NAB	200	5,780	No
17/05/2016	Buy 200 NAB		20	
30/06/2016	Market valuation adjustment at 30/06/2016		(1,557)	
		1,840	46,791	
<u>New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)</u>				
01/07/2015	Opening balance	1,000	1,890	
19/10/2015	Market valuation adjustment at 19/10/2015		2,865	
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 18/05/2010 in New Hope Corporation Limited - Ordinary Fully Paid (Acct-based)	(1,000)	(4,755)	
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 18/05/2010 in New Hope Corporation Limited - Ordinary Fully Paid (Acct-based)			
		0	0	
<u>QBE Insurance Group Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance	910	12,440	
19/10/2015	Market valuation adjustment at 19/10/2015		(1,104)	
19/10/2015	Disposal of 220.0000 unit(s) purchased on 21/11/2011 in QBE Insurance Group Limited - Ordinary Fully Paid	(220)	(3,190)	
19/10/2015	Disposal of 200.0000 unit(s) purchased on 06/01/2012 in QBE Insurance Group Limited - Ordinary Fully Paid	(200)	(2,610)	
19/10/2015	Disposal of 420.0000 unit(s) purchased on 06/02/2012 in QBE Insurance Group Limited - Ordinary Fully Paid	(420)	(4,787)	
19/10/2015	Disposal of 70.0000 unit(s) purchased on 23/03/2012 in QBE Insurance Group Limited - Ordinary Fully Paid	(70)	(749)	
19/10/2015	Disposal of 70.0000 unit(s) purchased on 23/03/2012 in QBE Insurance Group Limited - Ordinary Fully Paid			
		0	0	
<u>Sonic Healthcare Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	2,357	50,369	
19/10/2015	Disposal of 357.0000 unit(s) purchased on 21/11/2005 in Sonic Healthcare Limited (Acct-based pension)	(357)	(4,994)	
19/10/2015	Disposal of 2,000.0000 unit(s) purchased on	(2,000)	(13,633)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
	17/10/2003 in Sonic Healthcare Limited (Acct-based pension)			
19/10/2015	Market valuation adjustment at 19/10/2015		(31,742)	
		0	0	
<u>South32 Limited - Ordinary Fully Paid (Acct-based pension)</u>				
01/07/2015	Opening balance	300	537	
19/10/2015	Market valuation adjustment at 19/10/2015		153	
19/10/2015	Disposal of 91.0000 unit(s) purchased on 20/11/2007 in South32 Limited - Ordinary Fully Paid (Acct-based pension)			
19/10/2015	Disposal of 109.0000 unit(s) purchased on 23/11/2011 in South32 Limited - Ordinary Fully Paid (Acct-based pension)			
19/10/2015	Disposal of 109.0000 unit(s) purchased on 23/11/2011 in South32 Limited - Ordinary Fully Paid (Acct-based pension)	(109)	(294)	
19/10/2015	Disposal of 91.0000 unit(s) purchased on 20/11/2007 in South32 Limited - Ordinary Fully Paid (Acct-based pension)	(91)	(245)	
30/06/2016	Market valuation adjustment at 30/06/2016		3	
		100	154	
<u>Thorn Group Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance			
03/05/2016	Transfer shares in specie	6,210	10,693	Yes
16/05/2016	Buy 1500 THI	1,500	2,055	No
16/05/2016	Buy 1500 THI		20	
16/05/2016	GST adjustment at 30/06/2016		(2)	
30/06/2016	Market valuation adjustment at 30/06/2016		(2,049)	
		7,710	10,717	
<u>Transpacific Industries Group Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	5,330	4,104	
19/10/2015	Market valuation adjustment at 19/10/2015		11,083	
19/10/2015	Disposal of 900.0000 unit(s) purchased on 28/09/2007 in Transpacific Industries Group Limited (Acct-based pension)	(900)	(10,081)	
19/10/2015	Disposal of 900.0000 unit(s) purchased on 28/09/2007 in Transpacific Industries Group Limited (Acct-based pension)			
19/10/2015	Disposal of 4,430.0000 unit(s) purchased on 18/08/2009 in Transpacific Industries Group Limited (Acct-based pension)			
19/10/2015	Disposal of 4,430.0000 unit(s) purchased on 18/08/2009 in Transpacific Industries Group Limited (Acct-based pension)	(4,430)	(5,106)	
		0	0	
<u>Vocus Group Limited - Ordinary Fully Paid</u>				
01/07/2015	Opening balance			
03/05/2016	Transfer shares in specie	1,625	14,154	Yes
30/06/2016	Market valuation adjustment at 30/06/2016		(244)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
		1,625	13,910	
<u>Westpac Banking Corporation (Acct-based pension)</u>				
01/07/2015	Opening balance	3,900	125,385	
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 18/05/2010 in Westpac Banking Corporation (Acct-based pension)			
19/10/2015	Disposal of 1,000.0000 unit(s) purchased on 18/05/2010 in Westpac Banking Corporation (Acct-based pension)	(1,000)	(24,371)	
19/10/2015	Disposal of 34.0000 unit(s) purchased on 07/06/2006 in Westpac Banking Corporation (Acct-based pension)	(34)	(761)	
19/10/2015	Disposal of 246.0000 unit(s) purchased on 28/10/2011 in Westpac Banking Corporation (Acct-based pension)	(246)	(5,520)	
19/10/2015	Disposal of 246.0000 unit(s) purchased on 02/11/2011 in Westpac Banking Corporation (Acct-based pension)	(246)	(5,687)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 14/05/2012 in Westpac Banking Corporation (Acct-based pension)	(400)	(9,121)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 29/04/2008 in Westpac Banking Corporation (Acct-based pension)	(400)	(9,984)	
19/10/2015	Disposal of 69.0000 unit(s) purchased on 17/12/2008 in Westpac Banking Corporation (Acct-based pension)	(69)	(1,113)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 29/04/2008 in Westpac Banking Corporation (Acct-based pension)			
19/10/2015	Disposal of 47.0000 unit(s) purchased on 02/07/2008 in Westpac Banking Corporation (Acct-based pension)	(47)	(1,054)	
19/10/2015	Disposal of 34.0000 unit(s) purchased on 23/05/2007 in Westpac Banking Corporation (Acct-based pension)	(34)	(889)	
19/10/2015	Disposal of 34.0000 unit(s) purchased on 22/11/2006 in Westpac Banking Corporation (Acct-based pension)	(34)	(818)	
19/10/2015	Disposal of 36.0000 unit(s) purchased on 18/12/2007 in Westpac Banking Corporation (Acct-based pension)	(36)	(991)	
19/10/2015	Disposal of 31.0000 unit(s) purchased on 14/12/2005 in Westpac Banking Corporation (Acct-based pension)	(31)	(689)	
19/10/2015	Disposal of 32.0000 unit(s) purchased on 30/06/2005 in Westpac Banking Corporation (Acct-based pension)	(32)	(620)	
19/10/2015	Disposal of 30.0000 unit(s) purchased on 30/06/2005 in Westpac Banking Corporation (Acct-based pension)	(30)	(551)	
19/10/2015	Disposal of 31.0000 unit(s) purchased on 30/06/2005 in Westpac Banking Corporation	(31)	(526)	

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
	(Acct-based pension)			
19/10/2015	Disposal of 30.0000 unit(s) purchased on 26/11/2003 in Westpac Banking Corporation (Acct-based pension)	(30)	(470)	
19/10/2015	Disposal of 1,200.0000 unit(s) purchased on 14/10/2003 in Westpac Banking Corporation (Acct-based pension)	(1,200)	(19,833)	
19/10/2015	Market valuation adjustment at 19/10/2015		(42,388)	
		0	(1)	
<u>Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Prohibited</u>				
01/07/2015	Opening balance			
19/10/2015	WBCR - right issue	169		Yes
24/11/2015	Disposal of 169.0000 unit(s) purchased on 19/10/2015 in Westpac Banking Corporation - Rights-Appsclose 11nov2015 Us Proh	(169)		
		0		
<u>Woolworths Limited - Ordinary Fully Paid (Acct-based pension)</u>				
01/07/2015	Opening balance	475	12,806	
19/10/2015	Market valuation adjustment at 19/10/2015		(563)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 03/11/2011 in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	(400)	(9,631)	
19/10/2015	Disposal of 400.0000 unit(s) purchased on 03/11/2011 in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)			
19/10/2015	Disposal of 75.0000 unit(s) purchased on 14/02/2014 in Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	(75)	(2,613)	
		0	(1)	
Units in Listed Unit Trusts (Australian)				
<u>Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)</u>				
01/07/2015	Opening balance	58,835	90,312	
19/10/2015	Market valuation adjustment at 19/10/2015		(25,774)	
19/10/2015	Disposal of 46,895.5200 unit(s) purchased on 25/08/2005 in Arena REIT (formerly Arena Childcare Property Fund) (Acct-base	(46,896)	(50,000)	
19/10/2015	Disposal of 354.2000 unit(s) purchased on 30/09/2005 in Arena REIT (formerly Arena Childcare Property Fund) (Acct-based p	(354)	(383)	
19/10/2015	Disposal of 934.0552 unit(s) purchased on 31/12/2005 in Arena REIT (formerly Arena Childcare Property Fund) (Acct-based p	(934)	(1,075)	
19/10/2015	Disposal of 939.6897 unit(s) purchased on 31/03/2006 in Arena REIT (formerly Arena Childcare Property Fund) (Acct-based p	(940)	(1,090)	
19/10/2015	Disposal of 988.4000 unit(s) purchased on 30/06/2006 in Arena REIT (formerly Arena Childcare Property Fund) (Acct-based p	(988)	(1,158)	
19/10/2015	Disposal of 2.1685 unit(s) purchased on 01/07/2006 in Arena REIT (formerly Arena	(2)		

THE RADFORD SUPER FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2016

Date	Details	Units	Amount	Held for 45 Days at report date ?
19/10/2015	Childcare Property Fund) (Acct-based pen Disposal of 1,004.5910 unit(s) purchased on 30/09/2006 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based	(1,005)	(1,184)	
19/10/2015	Disposal of 979.8054 unit(s) purchased on 31/12/2006 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based p	(980)	(1,208)	
19/10/2015	Disposal of 979.7040 unit(s) purchased on 31/03/2007 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based p	(980)	(1,231)	
19/10/2015	Disposal of 987.8003 unit(s) purchased on 30/07/2007 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based p	(988)	(1,254)	
19/10/2015	Disposal of 1,005.8553 unit(s) purchased on 29/10/2007 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based	(1,006)	(1,290)	
19/10/2015	Disposal of 1,053.6957 unit(s) purchased on 24/01/2008 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based	(1,054)	(1,314)	
19/10/2015	Disposal of 1,100.5829 unit(s) purchased on 28/04/2008 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based	(1,101)	(1,341)	
19/10/2015	Disposal of 499.7654 unit(s) purchased on 16/06/2008 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based p	(500)	(643)	
19/10/2015	Disposal of 1,109.3202 unit(s) purchased on 15/07/2008 in Arena REIT (formerlyArena Childcare Property Fund) (Acct-based	(1,109)	(1,368)	
		(2)	(1)	
<u>Cromwell Corporation Limited (Acct-based pension)</u>				
01/07/2015	Opening balance	22,322	22,880	
19/10/2015	Market valuation adjustment at 19/10/2015		(1,706)	
19/10/2015	Disposal of 20,450.0000 unit(s) purchased on 19/12/2006 in Cromwell Corporation Limited (Acct-based pension)	(20,450)	(19,005)	
19/10/2015	Disposal of 20,450.0000 unit(s) purchased on 19/12/2006 in Cromwell Corporation Limited (Acct-based pension)			
19/10/2015	Disposal of 260.0000 unit(s) purchased on 20/03/2007 in Cromwell Corporation Limited (Acct-based pension)	(260)	(307)	
19/10/2015	Disposal of 275.0000 unit(s) purchased on 21/05/2007 in Cromwell Corporation Limited (Acct-based pension)	(275)	(310)	
19/10/2015	Disposal of 405.0000 unit(s) purchased on 31/08/2007 in Cromwell Corporation Limited (Acct-based pension)	(405)	(472)	
19/10/2015	Disposal of 429.0000 unit(s) purchased on 15/11/2007 in Cromwell Corporation Limited (Acct-based pension)	(429)	(535)	
19/10/2015	Disposal of 503.0000 unit(s) purchased on 15/02/2008 in Cromwell Corporation Limited (Acct-based pension)	(503)	(545)	

**THE RADFORD SUPER FUND
 DETAILED SCHEDULE OF FUND ASSETS
 FOR THE YEAR ENDED 30 JUNE 2016**

Date	Details	Units	Amount	Held for 45 Days at report date ?
		0	0	
<u>Scentre Group - Stapled Securities</u>				
01/07/2015	Opening balance	767	2,876	
19/10/2015	Market valuation adjustment at 19/10/2015		1,719	
19/10/2015	Disposal of 767.0000 unit(s) purchased on 20/12/2010 in Scentre Group - Stapled Securities	(767)	(4,595)	
19/10/2015	Disposal of 767.0000 unit(s) purchased on 20/12/2010 in Scentre Group - Stapled Securities			
		0	0	
			<u>1,357,538</u>	

THE RADFORD SUPER FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2016

Member's Details	O/B	Increases				Decreases							C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
RADFORD, MERVYN JOHN Member Mode: Pension 24 Paxton Street Cleveland QLD 4163	783,623			430,440					747	39,180				1,174,136
RADFORD, CATHERINE JUNE Member Mode: Pension 135 Coutts Street Bulimba QLD 4171	782,953			25,804					799,175	9,582				0
RADFORD, MERVYN JOHN Member Mode: Accumulation 24 Paxton Street Cleveland QLD 4163	72,002	106,595	11,094	(2,639)		411								186,640
RADFORD, CATHERINE JUNE Member Mode: Accumulation 135 Coutts Street Bulimba QLD 4171	72,002			(7)		369			71,625					0
	1,710,579	106,595	11,094	453,597		780			871,547	48,762				1,360,776