

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	609	Cash at Bank - City Pacific Mortgage Trust (Market Value Date: 30/06/2009, Code: BALMAIN)	0.48	(416,464.86)
30/06/2009	776/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Market Value Date: 30/06/2009, Code: CMJ)	2.27	(1,030.00)
30/06/2009	776/002	Amcor Limited (Market Value Date: 30/06/2009, Code: AMC)	4.99	(144.44)
30/06/2009	776/003	Lend Lease Corporation Limited (Market Value Date: 30/06/2009, Code: LLC)	7.01	(4,457.05)
30/06/2009	776/004	Paperlinx Limited (Market Value Date: 30/06/2009, Code: PPX)	0.42	(2,549.40)
30/06/2009	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(3,227.09)
30/06/2009	776/006	Foster's Group Limited (Market Value Date: 30/06/2009, Code: FGL)	5.15	274.54
30/06/2009	776/007	Onesteel Limited (Market Value Date: 30/06/2009, Code: OST)	2.58	(18,059.16)
30/06/2009	776/008	Sonic Healthcare Limited (Market Value Date: 30/06/2009, Code: SHL)	12.32	(5,256.11)
30/06/2009	776/010	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(9,103.46)
30/06/2009	776/011	Westpac Banking Corporation (Market Value Date: 30/06/2009, Code: WBC)	20.25	655.29
30/06/2009	776/012	National Australia Bank Limited (Market Value Date: 30/06/2009, Code: NAB)	22.44	(4,778.45)
30/06/2009	776/013	Tabcorp Holdings Limited (Market Value Date: 30/06/2009, Code: TAH)	7.16	(2,089.07)
30/06/2009	776/014	Industrea Limited (Market Value Date: 30/06/2009, Code: IDL)	0.25	(3,968.95)
30/06/2009	776/015	Tatts Group Limited (Market Value Date: 30/06/2009, Code: TTS)	2.55	465.00
30/06/2009	776/016	Imdex Limited (Market Value Date: 30/06/2009, Code: IMD)	0.65	(4,349.00)
30/06/2009	776/017	Transpacific Industries Group Limited (Market Value Date: 16/02/2009, Code: TPI)	1.80	(3,780.00)
30/06/2009	776/019	Amp Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(2,288.72)
30/06/2009	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2009, Code: BHP)	34.72	(2,155.20)
30/06/2009	776/021	Macquarie Group Limited (Market Value Date: 30/06/2009, Code: MQG)	39.10	6,957.03
30/06/2009	776/022	Crown Limited (Market Value Date: 30/06/2009, Code: CWN)	7.27	(2,020.00)
30/06/2009	782/003	Colonial First State Imputation Fund (Market Value Date: 30/06/2009, Code: CFSIM)	1.82	(12,620.50)
30/06/2009	782/007	Orchard Diversified Property Fund (Market Value Date: 30/06/2009, Code: SAI0002AU)	0.75	(72,889.76)
30/06/2009	782/008	Colonial First Choice Prop Sec (Market Value Date: 30/06/2009, Code: COLONIAL)	0.35	(18,444.94)
30/06/2009	782/009	Perpetual Cons Grth (Market Value Date: 30/06/2009, Code: PER0012AU)	0.91	(2,871.73)
30/06/2009	782/010	Perpetual Industrial Shr (Market Value Date: 30/06/2009, Code: PERPINDU)	0.90	(13,928.69)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	782/011	Schroder WS Aust Equity (Market Value Date: 30/06/2009, Code: SCH0101AU)	0.94	(16,735.85)
30/06/2009	782/012	Investors Mutual Wsale - Australian Share Fund (Market Value Date: 30/06/2009, Code: IML0002AU)	0.99	(13,768.33)
30/06/2009	782/013	Perennial Value Australian Shares Trust (Market Value Date: 30/06/2009, Code: IOF0200AU)	1.12	(14,941.96)
30/06/2009	782/014	Cfs W/S Gbl Resource (Market Value Date: 30/06/2009, Code: ASGARD5)	1.55	(21,584.65)
30/06/2009	782/015	Platinum International Fund (Market Value Date: 30/06/2009, Code: FSF0505AU)	1.12	(1,245.62)
30/06/2009	782/016	The Childcare Property Fund (Market Value Date: 30/06/2009, Code: CHILD)	1.05	(13,876.47)
30/06/2009	782/017	Ing Tax Effective Income Trust - Wholesale Units (Market Value Date: 30/06/2009, Code: MMF0700AU)	0.73	(10,966.55)
30/06/2009	782/018	Axa - Ws Global Equity - Value Fund (Market Value Date: 30/06/2009, Code: NML0348AU)	0.69	(16,320.60)
30/06/2009	782/019	Challenger Wsale Property Security (Market Value Date: 30/06/2009, Code: CHALWS)	0.38	(4,944.51)
30/06/2009	782/020	Cromwell Corporation Limited (Market Value Date: 30/06/2009, Code: CMW)	0.52	(5,692.11)
30/06/2009	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2009, Code: WDC)	11.38	(2,365.80)
		<b>Total Amount</b>		<b>(720,567.17)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	609	Cash at Bank - City Pacific Mortgage Trust - No CGT asset		
30/06/2009	609	- Market Value	384,429.10	
30/06/2009	609	- Less Carrying Value	800,893.96	
30/06/2009	609	- Permanent Difference		(416,464.86)
30/06/2009	776/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited - No CGT asset		
30/06/2009	776/001	- Market Value	2,270.00	
30/06/2009	776/001	- Less Carrying Value	3,300.00	
30/06/2009	776/001	- Permanent Difference		(1,030.00)
30/06/2009	776/002	Ancor Limited - No CGT asset		
30/06/2009	776/002	- Market Value	8,343.28	
30/06/2009	776/002	- Less Carrying Value	8,487.72	
30/06/2009	776/002	- Permanent Difference		(144.44)
30/06/2009	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2009	776/003	- Market Value	12,330.59	
30/06/2009	776/003	- Less Carrying Value	16,787.64	
30/06/2009	776/003	- Permanent Difference		(4,457.05)
30/06/2009	776/004	Paperlinx Limited - No CGT asset		
30/06/2009	776/004	- Market Value	835.12	
30/06/2009	776/004	- Less Carrying Value	3,384.52	
30/06/2009	776/004	- Permanent Difference		(2,549.40)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2009	776/005	- Market Value	26,334.53	
30/06/2009	776/005	- Less Carrying Value	29,561.62	
30/06/2009	776/005	- Permanent Difference		(3,227.09)
30/06/2009	776/006	Foster's Group Limited - No CGT asset		
30/06/2009	776/006	- Market Value	22,047.15	
30/06/2009	776/006	- Less Carrying Value	21,772.61	
30/06/2009	776/006	- Permanent Difference		274.54
30/06/2009	776/007	Onesteel Limited - No CGT asset		
30/06/2009	776/007	- Market Value	14,489.28	
30/06/2009	776/007	- Less Carrying Value	32,548.44	
30/06/2009	776/007	- Permanent Difference		(18,059.16)
30/06/2009	776/008	Sonic Healthcare Limited - No CGT asset		
30/06/2009	776/008	- Market Value	29,038.24	
30/06/2009	776/008	- Less Carrying Value	34,294.35	
30/06/2009	776/008	- Permanent Difference		(5,256.11)
30/06/2009	776/010	Wesfarmers Limited - No CGT asset		
30/06/2009	776/010	- Market Value	14,360.10	
30/06/2009	776/010	- Less Carrying Value	23,463.56	
30/06/2009	776/010	- Permanent Difference		(9,103.46)
30/06/2009	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2009	776/011	- Market Value	40,662.00	
30/06/2009	776/011	- Less Carrying Value	40,006.71	
30/06/2009	776/011	- Permanent Difference		655.29
30/06/2009	776/012	National Australia Bank Limited - No CGT asset		
30/06/2009	776/012	- Market Value	29,127.12	
30/06/2009	776/012	- Less Carrying Value	33,905.57	
30/06/2009	776/012	- Permanent Difference		(4,778.45)
30/06/2009	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2009	776/013	- Market Value	6,250.68	
30/06/2009	776/013	- Less Carrying Value	8,339.75	
30/06/2009	776/013	- Permanent Difference		(2,089.07)
30/06/2009	776/014	Industrea Limited - No CGT asset		
30/06/2009	776/014	- Market Value	7,853.50	
30/06/2009	776/014	- Less Carrying Value	11,822.45	
30/06/2009	776/014	- Permanent Difference		(3,968.95)
30/06/2009	776/015	Tatts Group Limited - No CGT asset		
30/06/2009	776/015	- Market Value	5,928.75	
30/06/2009	776/015	- Less Carrying Value	5,463.75	
30/06/2009	776/015	- Permanent Difference		465.00
30/06/2009	776/016	Imdex Limited - No CGT asset		
30/06/2009	776/016	- Market Value	6,972.45	
30/06/2009	776/016	- Less Carrying Value	11,321.45	
30/06/2009	776/016	- Permanent Difference		(4,349.00)
30/06/2009	776/017	Transpacific Industries Group Limited - No CGT asset		
30/06/2009	776/017	- Market Value	1,620.00	
30/06/2009	776/017	- Less Carrying Value	5,400.00	
30/06/2009	776/017	- Permanent Difference		(3,780.00)
30/06/2009	776/018	Western Areas NI - No CGT asset		
30/06/2009	776/018	- Market Value	0.00	

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/018	- Less Carrying Value	0.00	
30/06/2009	776/019	Amp Limited - No CGT asset		
30/06/2009	776/019	- Market Value	7,925.12	
30/06/2009	776/019	- Less Carrying Value	10,213.84	
30/06/2009	776/019	- Permanent Difference		(2,288.72)
30/06/2009	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2009	776/020	- Market Value	8,332.80	
30/06/2009	776/020	- Less Carrying Value	10,488.00	
30/06/2009	776/020	- Permanent Difference		(2,155.20)
30/06/2009	776/021	Macquarie Group Limited - No CGT asset		
30/06/2009	776/021	- Market Value	14,662.50	
30/06/2009	776/021	- Less Carrying Value	7,705.47	
30/06/2009	776/021	- Permanent Difference		6,957.03
30/06/2009	776/022	Crown Limited - No CGT asset		
30/06/2009	776/022	- Market Value	7,270.00	
30/06/2009	776/022	- Less Carrying Value	9,290.00	
30/06/2009	776/022	- Permanent Difference		(2,020.00)
30/06/2009	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2009	782/003	- Market Value	64,127.89	
30/06/2009	782/003	- Less Carrying Value	76,748.39	
30/06/2009	782/003	- Permanent Difference		(12,620.50)
30/06/2009	782/007	Orchard Diversified Property Fund - No CGT asset		
30/06/2009	782/007	- Market Value	100,864.28	
30/06/2009	782/007	- Less Carrying Value	173,754.04	
30/06/2009	782/007	- Permanent Difference		(72,889.76)
30/06/2009	782/008	Colonial First Choice Prop Sec - No CGT asset		
30/06/2009	782/008	- Market Value	21,080.01	
30/06/2009	782/008	- Less Carrying Value	39,524.95	
30/06/2009	782/008	- Permanent Difference		(18,444.94)
30/06/2009	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2009	782/009	- Market Value	47,198.13	
30/06/2009	782/009	- Less Carrying Value	50,069.86	
30/06/2009	782/009	- Permanent Difference		(2,871.73)
30/06/2009	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2009	782/010	- Market Value	92,484.77	
30/06/2009	782/010	- Less Carrying Value	106,413.46	
30/06/2009	782/010	- Permanent Difference		(13,928.69)
30/06/2009	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2009	782/011	- Market Value	93,433.15	
30/06/2009	782/011	- Less Carrying Value	110,169.00	
30/06/2009	782/011	- Permanent Difference		(16,735.85)
30/06/2009	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2009	782/012	- Market Value	76,350.01	
30/06/2009	782/012	- Less Carrying Value	90,118.34	
30/06/2009	782/012	- Permanent Difference		(13,768.33)
30/06/2009	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2009	782/013	- Market Value	78,514.88	
30/06/2009	782/013	- Less Carrying Value	93,456.84	
30/06/2009	782/013	- Permanent Difference		(14,941.96)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2009	782/014	- Market Value	33,840.23	
30/06/2009	782/014	- Less Carrying Value	55,424.88	
30/06/2009	782/014	- Permanent Difference		(21,584.65)
30/06/2009	782/015	Platinum International Fund - No CGT asset		
30/06/2009	782/015	- Market Value	49,523.16	
30/06/2009	782/015	- Less Carrying Value	50,768.78	
30/06/2009	782/015	- Permanent Difference		(1,245.62)
30/06/2009	782/016	The Childcare Property Fund - No CGT asset		
30/06/2009	782/016	- Market Value	61,553.34	
30/06/2009	782/016	- Less Carrying Value	75,429.81	
30/06/2009	782/016	- Permanent Difference		(13,876.47)
30/06/2009	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2009	782/017	- Market Value	41,189.67	
30/06/2009	782/017	- Less Carrying Value	52,156.22	
30/06/2009	782/017	- Permanent Difference		(10,966.55)
30/06/2009	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2009	782/018	- Market Value	36,586.66	
30/06/2009	782/018	- Less Carrying Value	52,907.26	
30/06/2009	782/018	- Permanent Difference		(16,320.60)
30/06/2009	782/019	Challenger Wsale Property Security - No CGT asset		
30/06/2009	782/019	- Market Value	8,261.51	
30/06/2009	782/019	- Less Carrying Value	13,206.02	
30/06/2009	782/019	- Permanent Difference		(4,944.51)
30/06/2009	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2009	782/020	- Market Value	11,607.44	
30/06/2009	782/020	- Less Carrying Value	17,299.55	
30/06/2009	782/020	- Permanent Difference		(5,692.11)
30/06/2009	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2009	782/021	- Market Value	9,502.30	
30/06/2009	782/021	- Less Carrying Value	11,868.10	
30/06/2009	782/021	- Permanent Difference		(2,365.80)
		<b>Total Amount</b>		<b>(720,567.17)</b>

**GST Amounts**

14/04/2009	302	Administration Costs (2)		412.50
05/05/2009	302	Administration Costs (2)		18.00
04/08/2008	307	Auditor's Remuneration (2)		37.50
14/04/2009	307	Auditor's Remuneration (2)		52.50
01/07/2008	375/999	Investment Expenses (1)		15.18
01/08/2008	375/999	Investment Expenses (1)		15.18
01/09/2008	375/999	Investment Expenses (1)		15.18
01/10/2008	375/999	Investment Expenses (1)		15.18
03/11/2008	375/999	Investment Expenses (1)		15.18
01/12/2008	375/999	Investment Expenses (1)		15.18
02/01/2009	375/999	Investment Expenses (1)		15.18

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/02/2009	375/999	Investment Expenses (1)		15.18
02/03/2009	375/999	Investment Expenses (1)		15.18
01/04/2009	375/999	Investment Expenses (1)		15.18
04/05/2009	375/999	Investment Expenses (1)		15.18
01/06/2009	375/999	Investment Expenses (1)		15.18
30/06/2009	375/999	Investment Expenses (1)		0.06
08/05/2009	491	Disposal of Investments Proceeds Account (1)		10.00
14/04/2009	776/014	Industrea Limited (1)		2.50
14/04/2009	776/016	Imdex Limited (1)		2.50
14/04/2009	776/019	Amp Limited (1)		10.00
14/04/2009	776/021	Macquarie Group Limited (1)		10.00
<b>Total Amount</b>				<b>737.72</b>

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

30/06/2009	238/003	Colonial First State Imputation Fund		8.72
30/06/2009	238/003	Colonial First State Imputation Fund		13.02
30/06/2009	238/003	Colonial First State Imputation Fund		29.51
30/06/2009	238/003	Colonial First State Imputation Fund		25.41
30/06/2009	238/008	Colonial First Choice Prop Sec		236.65
30/06/2009	238/008	Colonial First Choice Prop Sec		25.64
30/06/2009	238/008	Colonial First Choice Prop Sec		173.42
30/06/2009	238/008	Colonial First Choice Prop Sec		152.30
30/06/2009	238/009	Perpetual Cons Grth		10.81
30/06/2009	238/009	Perpetual Cons Grth		15.43
30/06/2009	238/009	Perpetual Cons Grth		20.43
30/06/2009	238/009	Perpetual Cons Grth		10.24
30/06/2009	238/010	Perpetual Industrial Shr		0.67
30/06/2009	238/010	Perpetual Industrial Shr		0.39
30/06/2009	238/010	Perpetual Industrial Shr		1.60
30/06/2009	238/010	Perpetual Industrial Shr		0.91
30/06/2009	238/011	Schroder WS Aust Equity		2.26
30/06/2009	238/011	Schroder WS Aust Equity		0.58
30/06/2009	238/011	Schroder WS Aust Equity		5.93
30/06/2009	238/011	Schroder WS Aust Equity		1.96
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		51.73
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		49.66
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		92.91
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		44.03
30/06/2009	238/013	Perennial Value Australian Shares Trust		6.99
30/06/2009	238/013	Perennial Value Australian Shares Trust		4.41
30/06/2009	238/013	Perennial Value Australian Shares Trust		15.81
30/06/2009	238/013	Perennial Value Australian Shares Trust		9.95
30/06/2009	238/016	The Childcare Property Fund		1,910.76
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units		73.67
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units		66.37
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units		32.96
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units		78.07
30/06/2009	238/019	Challenger Wsale Property Security		56.77

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	238/019	Challenger Wsale Property Security		34.93
30/06/2009	238/019	Challenger Wsale Property Security		34.59
30/06/2009	238/019	Challenger Wsale Property Security		59.85
30/06/2009	238/020	Cromwell Corporation Limited		200.04
30/06/2009	238/020	Cromwell Corporation Limited		558.05
30/06/2009	238/020	Cromwell Corporation Limited		558.05
30/06/2009	238/020	Cromwell Corporation Limited		334.83
30/06/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		177.55
30/06/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		146.41
<b>Total Amount</b>				<b>5,334.27</b>

**Calculation of permanent differences**

13/11/2008	261/003	Radford, Mervyn John		2,500.00
11/02/2009	261/003	Radford, Mervyn John		5,000.00
07/01/2009	261/003	Radford, Mervyn John		3,500.00
10/11/2008	261/003	Radford, Mervyn John		8,500.00
10/11/2008	261/004	Radford, Catherine June		8,500.00
13/11/2008	261/004	Radford, Catherine June		2,500.00
07/01/2009	261/004	Radford, Catherine June		3,500.00
11/02/2009	261/004	Radford, Catherine June		5,000.00
05/05/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
14/04/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		405.38
14/04/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(5,945.52)
05/05/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
05/05/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(39.31)
30/06/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
14/04/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		51.59
04/08/2008	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		36.85
04/08/2008	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(540.50)
14/04/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(756.70)
30/06/2009	330	Industrea Limited (776/014) - Non Tax Revn		(3,968.95)
30/06/2009	330	Tatts Group Limited (776/015) - Non Tax Revn		465.00
30/06/2009	330	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/021) - Non Tax Revn		(2,365.80)
30/06/2009	330	Cromwell Corporation Limited (782/020) - Non Tax Revn		(5,692.11)
30/06/2009	330	Cash at Bank - City Pacific Mortgage Trust (609/) - Non Tax Revn		(416,464.86)
30/06/2009	330	Westpac Banking Corporation (776/011) - Non Tax Revn		655.29
30/06/2009	330	Wesfarmers Limited (776/010) - Non Tax Revn		(9,103.46)
30/06/2009	330	Axa - Ws Global Equity - Value Fund (782/018) - Non Tax Revn		(16,320.60)
30/06/2009	330	Challenger Wsale Property Security (782/019) - Non Tax Revn		(4,944.51)
30/06/2009	330	Sonic Healthcare Limited (776/008) - Non Tax Revn		(5,256.11)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	330	Onesteel Limited (776/007) - Non Tax Revn		(18,059.16)
30/06/2009	330	Ing Tax Effective Income Trust - Wholesale Units (782/017) - Non Tax Revn		(10,966.55)
30/06/2009	330	The Childcare Property Fund (782/016) - Non Tax Revn		(13,876.47)
30/06/2009	330	Foster's Group Limited (776/006) - Non Tax Revn		274.54
30/06/2009	330	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		(3,227.09)
30/06/2009	330	Platinum International Fund (782/015) - Non Tax Revn		(1,245.62)
30/06/2009	330	Paperlinx Limited (776/004) - Non Tax Revn		(2,549.40)
30/06/2009	330	Cfs W/S Gbl Resource (782/014) - Non Tax Revn		(21,584.65)
30/06/2009	330	Perennial Value Australian Shares Trust (782/013) - Non Tax Revn		(14,941.96)
30/06/2009	330	Investors Mutual Wsale - Australian Share Fund (782/012) - Non Tax Revn		(13,768.33)
30/06/2009	330	Transpacific Industries Group Limited (776/017) - Non Tax Revn		(3,780.00)
30/06/2009	330	Schroder WS Aust Equity (782/011) - Non Tax Revn		(16,735.85)
30/06/2009	330	Lend Lease Corporation Limited (776/003) - Non Tax Revn		(4,457.05)
30/06/2009	330	Macquarie Group Limited (776/021) - Non Tax Revn		6,957.03
30/06/2009	330	National Australia Bank Limited (776/012) - Non Tax Revn		(4,778.45)
30/06/2009	330	Perpetual Industrial Shr (782/010) - Non Tax Revn		(13,928.69)
30/06/2009	330	Perpetual Cons Grth (782/009) - Non Tax Revn		(2,871.73)
30/06/2009	330	Amtcor Limited (776/002) - Non Tax Revn		(144.44)
30/06/2009	330	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (776/001) - Non Tax Revn		(1,030.00)
30/06/2009	330	Bhp Billiton Limited (776/020) - Non Tax Revn		(2,155.20)
30/06/2009	330	Orchard Diversified Property Fund (782/007) - Non Tax Revn		(72,889.76)
30/06/2009	330	Colonial First State Imputation Fund (782/003) - Non Tax Revn		(12,620.50)
30/06/2009	330	Tabcorp Holdings Limited (776/013) - Non Tax Revn		(2,089.07)
30/06/2009	330	Colonial First Choice Prop Sec (782/008) - Non Tax Revn		(18,444.94)
30/06/2009	330	Amp Limited (776/019) - Non Tax Revn		(2,288.72)
30/06/2009	330	Imdex Limited (776/016) - Non Tax Revn		(4,349.00)
30/06/2009	330	Crown Limited (776/022) - Non Tax Revn		(2,020.00)
30/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		0.06
01/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/05/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/03/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/02/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/01/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/12/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/11/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/09/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/07/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
30/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(0.65)
01/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/05/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/03/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/02/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/01/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/12/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/11/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/07/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
30/06/2009	413/001	Radford, Mervyn John		(16,110.99)
30/06/2009	413/002	Radford, Catherine June		(8,940.55)
30/06/2009	416/001	Radford, Mervyn John		(24,522.03)
30/06/2009	416/002	Radford, Catherine June		(12,999.45)
01/06/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.78)	(0.78)
01/06/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(27.09)	(27.09)
04/05/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.78)	(0.78)
04/05/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(27.71)	(27.71)
01/04/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.80)	(0.80)
01/04/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(32.41)	(32.41)
02/03/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.81)	(0.81)
02/03/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(35.36)	(35.36)
03/02/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.79)	(0.79)
03/02/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(29.45)	(29.45)
02/01/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.77)	(0.77)
02/01/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(25.64)	(25.64)
01/12/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.78)	(0.78)
01/12/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(23.57)	(23.57)
03/11/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.76)	(0.76)
03/11/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(19.24)	(19.24)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/10/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.74)	(0.74)
01/10/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(13.08)	(13.08)
01/09/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.72)	(0.72)
01/09/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(8.71)	(8.71)
01/08/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.75)	(0.75)
01/08/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(15.56)	(15.56)
01/07/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.76)	(0.76)
01/07/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(16.21)	(16.21)
05/05/2009	235/042	Macquarie Group Limited (Other method) - Pension Members Percent: 100.000%	303.03	303.03
05/05/2009	235/042	Macquarie Group Limited (Other method) - Pension Members Percent: 100.000%	(4,598.41)	(4,598.41)
14/11/2008	238/020	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	141.62	141.62
14/11/2008	238/020	Cromwell Corporation Limited (Other method) - Pension Members Percent: 100.000%	4.03	4.03
30/06/2009		Exempt Pension Income		65,010.00
		<b>Total Amount</b>		<b>(692,531.55)</b>

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

30/06/2009	250/001	Cash at Bank/Bank Overdraft (Pooled)	50.660	257.89
30/06/2009	250/002	Cash at Bank - Online investing (Pooled)	50.660	2.78
30/06/2009	250/003	Cash at Bank - Ord Minnett (Pooled)	50.660	46.20
30/06/2009	239/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Pooled)	50.660	108.21
30/06/2009	239/002	Ancor Limited (Pooled)	50.660	284.03
30/06/2009	239/003	Lend Lease Corporation Limited (Pooled)	50.660	632.63
30/06/2009	239/004	Paperlinx Limited (Pooled)	50.660	34.31
30/06/2009	239/005	Australia and New Zealand Banking Group Limited (Pooled)	50.660	1,470.41
30/06/2009	239/006	Foster's Group Limited (Pooled)	50.660	802.56
30/06/2009	239/007	Onesteel Limited (Pooled)	50.660	556.67
30/06/2009	239/008	Sonic Healthcare Limited (Pooled)	50.660	876.10
30/06/2009	239/010	Wesfarmers Limited (Pooled)	50.660	822.47
30/06/2009	239/011	Westpac Banking Corporation (Pooled)	50.660	1,968.85
30/06/2009	239/012	National Australia Bank Limited (Pooled)	50.660	1,702.36
30/06/2009	239/013	Tabcorp Holdings Limited (Pooled)	50.660	475.81
30/06/2009	239/014	Industrea Limited (Pooled)	50.660	180.93
30/06/2009	239/016	Imdex Limited (Pooled)	50.660	127.13
30/06/2009	239/017	Transpacific Industries Group Limited (Pooled)	50.660	65.79
30/06/2009	239/019	Amp Limited (Pooled)	50.660	298.57

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	239/020	Bhp Billiton Limited (Pooled)	50.660	194.28
30/06/2009	239/021	Macquarie Group Limited (Pooled)	50.660	396.71
30/06/2009	239/022	Crown Limited (Pooled)	50.660	286.74
30/06/2009	238/003	Colonial First State Imputation Fund (Pooled)	50.660	1,517.20
30/06/2009	238/008	Colonial First Choice Prop Sec (Pooled)	50.660	633.43
30/06/2009	238/009	Perpetual Cons Grth (Pooled)	50.660	1,237.69
30/06/2009	238/010	Perpetual Industrial Shr (Pooled)	50.660	3,308.12
30/06/2009	238/011	Schroder WS Aust Equity (Pooled)	50.660	2,613.25
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	50.660	2,777.52
30/06/2009	238/013	Perennial Value Australian Shares Trust (Pooled)	50.660	2,460.63
30/06/2009	238/014	Cfs W/S Gbl Resource (Pooled)	50.660	258.75
30/06/2009	238/015	Platinum International Fund (Pooled)	50.660	4,794.97
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	50.660	1,210.21
30/06/2009	238/019	Challenger Wsale Property Security (Pooled)	50.660	147.34
30/06/2009	238/020	Cromwell Corporation Limited (Pooled)	50.660	245.04
30/06/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	50.660	138.29
<b>Member Total Amount</b>				<b>32,933.87</b>
<b>Radford, Catherine June</b>				
30/06/2009	250/001	Cash at Bank/Bank Overdraft (Pooled)	49.340	251.18
30/06/2009	250/002	Cash at Bank - Online investing (Pooled)	49.340	2.71
30/06/2009	250/003	Cash at Bank - Ord Minnett (Pooled)	49.340	45.00
30/06/2009	239/001	Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited (Pooled)	49.340	105.39
30/06/2009	239/002	Amcor Limited (Pooled)	49.340	276.63
30/06/2009	239/003	Lend Lease Corporation Limited (Pooled)	49.340	616.15
30/06/2009	239/004	Paperlinx Limited (Pooled)	49.340	33.42
30/06/2009	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	1,432.10
30/06/2009	239/006	Foster's Group Limited (Pooled)	49.340	781.64
30/06/2009	239/007	Onesteel Limited (Pooled)	49.340	542.17
30/06/2009	239/008	Sonic Healthcare Limited (Pooled)	49.340	853.27
30/06/2009	239/010	Wesfarmers Limited (Pooled)	49.340	801.03
30/06/2009	239/011	Westpac Banking Corporation (Pooled)	49.340	1,917.55
30/06/2009	239/012	National Australia Bank Limited (Pooled)	49.340	1,658.00
30/06/2009	239/013	Tabcorp Holdings Limited (Pooled)	49.340	463.42
30/06/2009	239/014	Industrea Limited (Pooled)	49.340	176.21
30/06/2009	239/016	Imdex Limited (Pooled)	49.340	123.81
30/06/2009	239/017	Transpacific Industries Group Limited (Pooled)	49.340	64.07
30/06/2009	239/019	Amp Limited (Pooled)	49.340	290.80
30/06/2009	239/020	Bhp Billiton Limited (Pooled)	49.340	189.22
30/06/2009	239/021	Macquarie Group Limited (Pooled)	49.340	386.38
30/06/2009	239/022	Crown Limited (Pooled)	49.340	279.26
30/06/2009	238/003	Colonial First State Imputation Fund (Pooled)	49.340	1,477.67
30/06/2009	238/008	Colonial First Choice Prop Sec (Pooled)	49.340	616.92
30/06/2009	238/009	Perpetual Cons Grth (Pooled)	49.340	1,205.45
30/06/2009	238/010	Perpetual Industrial Shr (Pooled)	49.340	3,221.92
30/06/2009	238/011	Schroder WS Aust Equity (Pooled)	49.340	2,545.15

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	49.340	2,705.14
30/06/2009	238/013	Perennial Value Australian Shares Trust (Pooled)	49.340	2,396.52
30/06/2009	238/014	Cfs W/S Gbl Resource (Pooled)	49.340	252.01
30/06/2009	238/015	Platinum International Fund (Pooled)	49.340	4,670.03
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	49.340	1,178.68
30/06/2009	238/019	Challenger Wsale Property Security (Pooled)	49.340	143.50
30/06/2009	238/020	Cromwell Corporation Limited (Pooled)	49.340	238.66
30/06/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	49.340	134.69

**Member Total Amount****32,075.75****Total Amount****65,010.00**Pension Member Non Deductible Expenses

05/05/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
14/04/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		405.38
14/04/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(5,945.52)
05/05/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
05/05/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(39.31)
30/06/2009	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
14/04/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		51.59
04/08/2008	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		36.85
04/08/2008	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(540.50)
14/04/2009	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(756.70)
30/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		0.06
01/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/05/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/03/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/02/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/01/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/12/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
03/11/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/07/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
30/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(0.65)
01/06/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/05/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/03/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/02/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/01/2009	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/12/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
03/11/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/07/2008	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
<b>Total Amount</b>				<b>(8,968.00)</b>

**Calculation of Net Capital Gains**

14/11/2008	238/020	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	141.62	
------------	---------	---	--------	--

Other Gains

05/05/2009	235/042	Macquarie Group Limited (Other method) - Pension Members Percent: 100.000%	303.03	
14/11/2008	238/020	Cromwell Corporation Limited (Other method) - Pension Members Percent: 100.000%	4.03	

Losses

01/06/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.78)	
01/06/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(27.09)	
04/05/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.78)	
04/05/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(27.71)	
01/04/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.80)	
01/04/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(32.41)	
02/03/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.81)	
02/03/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(35.36)	
03/02/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.79)	
03/02/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(29.45)	
02/01/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.77)	
02/01/2009	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(25.64)	
01/12/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.78)	
01/12/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(23.57)	
03/11/2008	235/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(0.76)	

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/11/2008	235/022	Perpetual Cons Grth (Other method)	(19.24)	
		- Pension Members Percent: 100.000%		
01/10/2008	235/022	Perpetual Cons Grth (Other method)	(0.74)	
		- Pension Members Percent: 100.000%		
01/10/2008	235/022	Perpetual Cons Grth (Other method)	(13.08)	
		- Pension Members Percent: 100.000%		
01/09/2008	235/022	Perpetual Cons Grth (Other method)	(0.72)	
		- Pension Members Percent: 100.000%		
01/09/2008	235/022	Perpetual Cons Grth (Other method)	(8.71)	
		- Pension Members Percent: 100.000%		
01/08/2008	235/022	Perpetual Cons Grth (Other method)	(0.75)	
		- Pension Members Percent: 100.000%		
01/08/2008	235/022	Perpetual Cons Grth (Other method)	(15.56)	
		- Pension Members Percent: 100.000%		
01/07/2008	235/022	Perpetual Cons Grth (Other method)	(0.76)	
		- Pension Members Percent: 100.000%		
01/07/2008	235/022	Perpetual Cons Grth (Other method)	(16.21)	
		- Pension Members Percent: 100.000%		
05/05/2009	235/042	Macquarie Group Limited (Other method)	(4,598.41)	
		- Pension Members Percent: 100.000%		

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(686,566.82)
Less Permanent Differences	(692,531.55)
Less Timing Differences	5,334.27
<b>Taxable income for period</b>	<b>631.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	94.65
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>94.65</b>
Total Income Tax Payable	94.65
Less Total Imputed Credits Used	13,832.73
<b>Income Tax Payable</b>	<b>(13,738.08)</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>(13,588.08)</b>

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

01/07/2008	250/001	Cash at Bank/Bank Overdraft	195.16
		- Members Percent: 50.66%	
31/07/2008	250/001	Cash at Bank/Bank Overdraft	62.74

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/07/2008	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.35
08/08/2008	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.35
10/09/2008	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.40
10/10/2008	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.36
10/11/2008	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.37
10/12/2008	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.03
10/02/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.07
10/03/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.13
12/03/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.37
09/04/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.14
08/05/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.14
10/06/2009	250/002	- Members Percent: 50.66% Cash at Bank - Online investing		0.08
30/09/2008	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		10.67
31/12/2008	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		14.34
31/03/2009	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		10.45
30/06/2009	250/003	- Members Percent: 50.66% Cash at Bank - Ord Minnett		10.73
30/06/2009	609	- Members Percent: 50.66% Cash at Bank - City Pacific Mortgage Trust revaluation (Pooled)		(210,981.10)
30/06/2009	776/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited revaluation (Pooled)		(521.80)
08/12/2008	239/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		7.30
17/04/2009	239/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		17.33
08/12/2008	239/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		30.40
17/04/2009	239/001	- Members Percent: 50.66% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		53.19
30/06/2009	776/002	- Members Percent: 50.66% Amcor Limited revaluation (Pooled)		(73.17)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/03/2009	239/002	- Members Percent: 50.66% Amcors Limited		144.00
03/10/2008	239/002	- Members Percent: 50.66% Amcors Limited		140.03
30/06/2009	776/003	- Members Percent: 50.66% Lend Lease Corporation Limited revaluation (Pooled)		(2,257.94)
01/04/2009	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		39.70
26/09/2008	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		39.06
01/04/2009	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		17.58
26/09/2008	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		17.94
26/09/2008	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		93.01
01/04/2009	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		68.39
01/04/2009	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		154.39
26/09/2008	239/003	- Members Percent: 50.66% Lend Lease Corporation Limited		202.56
30/06/2009	776/004	- Members Percent: 50.66% Paperlinx Limited revaluation (Pooled)		(1,291.53)
15/10/2008	239/004	- Members Percent: 50.66% Paperlinx Limited		34.31
30/06/2009	776/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited revaluation (Pooled)		(1,634.84)
18/12/2008	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		243.24
01/07/2008	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		197.88
01/07/2008	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		461.72
18/12/2008	239/005	- Members Percent: 50.66% Australia and New Zealand Banking Group Limited		567.57
30/06/2009	776/006	- Members Percent: 50.66% Foster's Group Limited revaluation (Pooled)		139.08
07/10/2008	239/006	- Members Percent: 50.66% Foster's Group Limited		129.23
02/04/2009	239/006	- Members Percent: 50.66% Foster's Group Limited		111.54
02/04/2009	239/006	- Members Percent: 50.66% Foster's Group Limited		260.25
07/10/2008	239/006	- Members Percent: 50.66% Foster's Group Limited		301.54
30/06/2009	776/007	- Members Percent: 50.66% Onesteel Limited revaluation (Pooled)		(9,148.77)
16/10/2008	239/007	- Members Percent: 50.66% Onesteel Limited		114.75



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/04/2009	239/007	- Members Percent: 50.66% Onesteel Limited		52.25
16/04/2009	239/007	- Members Percent: 50.66% Onesteel Limited		121.92
16/10/2008	239/007	- Members Percent: 50.66% Onesteel Limited		267.75
30/06/2009	776/008	Sonic Healthcare Limited revaluation (Pooled)		(2,662.75)
		- Members Percent: 50.66%		
27/10/2008	239/008	Sonic Healthcare Limited		163.76
		- Members Percent: 50.66%		
26/03/2009	239/008	Sonic Healthcare Limited		67.55
		- Members Percent: 50.66%		
27/10/2008	239/008	Sonic Healthcare Limited		382.10
		- Members Percent: 50.66%		
26/03/2009	239/008	Sonic Healthcare Limited		262.69
		- Members Percent: 50.66%		
30/06/2009	776/010	Wesfarmers Limited revaluation (Pooled)		(4,611.81)
		- Members Percent: 50.66%		
31/03/2009	239/010	Wesfarmers Limited		68.83
		- Members Percent: 50.66%		
06/10/2008	239/010	Wesfarmers Limited		177.91
		- Members Percent: 50.66%		
31/03/2009	239/010	Wesfarmers Limited		160.59
		- Members Percent: 50.66%		
06/10/2008	239/010	Wesfarmers Limited		415.13
		- Members Percent: 50.66%		
30/06/2009	776/011	Westpac Banking Corporation revaluation (Pooled)		331.97
		- Members Percent: 50.66%		
17/12/2008	239/011	Westpac Banking Corporation		240.58
		- Members Percent: 50.66%		
17/12/2008	239/011	Westpac Banking Corporation		62.53
		- Members Percent: 50.66%		
02/07/2008	239/011	Westpac Banking Corporation		226.75
		- Members Percent: 50.66%		
02/07/2008	239/011	Westpac Banking Corporation		60.79
		- Members Percent: 50.66%		
02/07/2008	239/011	Westpac Banking Corporation		141.85
		- Members Percent: 50.66%		
17/12/2008	239/011	Westpac Banking Corporation		145.90
		- Members Percent: 50.66%		
02/07/2008	239/011	Westpac Banking Corporation		529.09
		- Members Percent: 50.66%		
17/12/2008	239/011	Westpac Banking Corporation		561.35
		- Members Percent: 50.66%		
30/06/2009	776/012	National Australia Bank Limited revaluation (Pooled)		(2,420.76)
		- Members Percent: 50.66%		
17/12/2008	239/012	National Australia Bank Limited		259.88
		- Members Percent: 50.66%		
10/07/2008	239/012	National Australia Bank Limited		250.83

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
10/07/2008	239/012	- Members Percent: 50.66% National Australia Bank Limited		585.26
17/12/2008	239/012	- Members Percent: 50.66% National Australia Bank Limited		606.39
30/06/2009	776/013	- Members Percent: 50.66% Tabcorp Holdings Limited revaluation (Pooled)		(1,058.32)
23/03/2009	239/013	- Members Percent: 50.66% Tabcorp Holdings Limited		62.84
22/09/2008	239/013	- Members Percent: 50.66% Tabcorp Holdings Limited		79.90
22/09/2008	239/013	- Members Percent: 50.66% Tabcorp Holdings Limited		186.43
23/03/2009	239/013	- Members Percent: 50.66% Tabcorp Holdings Limited		146.64
30/06/2009	776/014	- Members Percent: 50.66% Industrea Limited revaluation (Pooled)		(2,010.67)
27/03/2009	239/014	- Members Percent: 50.66% Industrea Limited		10.86
23/10/2008	239/014	- Members Percent: 50.66% Industrea Limited		43.42
23/10/2008	239/014	- Members Percent: 50.66% Industrea Limited		101.32
27/03/2009	239/014	- Members Percent: 50.66% Industrea Limited		25.33
30/06/2009	776/015	- Members Percent: 50.66% Tatts Group Limited revaluation (Pooled)		235.57
30/06/2009	776/016	- Members Percent: 50.66% Imdex Limited revaluation (Pooled)		(2,203.20)
24/03/2009	239/016	- Members Percent: 50.66% Imdex Limited		11.73
31/10/2008	239/016	- Members Percent: 50.66% Imdex Limited		26.40
31/10/2008	239/016	- Members Percent: 50.66% Imdex Limited		61.61
24/03/2009	239/016	- Members Percent: 50.66% Imdex Limited		27.38
30/06/2009	776/017	- Members Percent: 50.66% Transpacific Industries Group Limited revaluation (Pooled)		(1,914.95)
24/10/2008	239/017	- Members Percent: 50.66% Transpacific Industries Group Limited		19.74
24/10/2008	239/017	- Members Percent: 50.66% Transpacific Industries Group Limited		46.05
30/06/2009	776/019	- Members Percent: 50.66% Amp Limited revaluation (Pooled)		(1,159.47)
09/04/2009	239/019	- Members Percent: 50.66% Amp Limited		31.89
17/10/2008	239/019	- Members Percent: 50.66% Amp Limited		47.83
17/10/2008	239/019	- Members Percent: 50.66% Amp Limited		131.31

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/04/2009	239/019	Amp Limited		87.54
		- Members Percent: 50.66%		
30/06/2009	776/020	Bhp Billiton Limited revaluation (Pooled)		(1,091.82)
		- Members Percent: 50.66%		
17/03/2009	239/020	Bhp Billiton Limited		33.85
		- Members Percent: 50.66%		
25/09/2008	239/020	Bhp Billiton Limited		24.44
		- Members Percent: 50.66%		
25/09/2008	239/020	Bhp Billiton Limited		57.03
		- Members Percent: 50.66%		
17/03/2009	239/020	Bhp Billiton Limited		78.97
		- Members Percent: 50.66%		
30/06/2009	776/021	Macquarie Group Limited revaluation (Pooled)		3,524.43
		- Members Percent: 50.66%		
04/07/2008	239/021	Macquarie Group Limited		70.78
		- Members Percent: 50.66%		
19/12/2008	239/021	Macquarie Group Limited		41.05
		- Members Percent: 50.66%		
04/07/2008	239/021	Macquarie Group Limited		165.15
		- Members Percent: 50.66%		
19/12/2008	239/021	Macquarie Group Limited		119.73
		- Members Percent: 50.66%		
05/05/2009	235/042	Macquarie Group Limited		153.51
		- Members Percent: 50.66%		
05/05/2009	235/042	Macquarie Group Limited		(2,329.55)
		- Members Percent: 50.66%		
30/06/2009	776/022	Crown Limited revaluation (Pooled)		(1,023.33)
		- Members Percent: 50.66%		
08/12/2008	239/022	Crown Limited		25.18
		- Members Percent: 50.66%		
30/04/2009	239/022	Crown Limited		23.45
		- Members Percent: 50.66%		
08/12/2008	239/022	Crown Limited		146.91
		- Members Percent: 50.66%		
30/04/2009	239/022	Crown Limited		91.19
		- Members Percent: 50.66%		
30/06/2009	782/003	Colonial First State Imputation Fund revaluation (Pooled)		(6,393.55)
		- Members Percent: 50.66%		
28/09/2008	238/003	Colonial First State Imputation Fund		166.86
		- Members Percent: 50.66%		
28/09/2008	238/003	Colonial First State Imputation Fund		0.09
		- Members Percent: 50.66%		
14/12/2008	238/003	Colonial First State Imputation Fund		193.74
		- Members Percent: 50.66%		
14/12/2008	238/003	Colonial First State Imputation Fund		0.10
		- Members Percent: 50.66%		
30/03/2009	238/003	Colonial First State Imputation Fund		85.47
		- Members Percent: 50.66%		
30/03/2009	238/003	Colonial First State Imputation Fund		0.05
		- Members Percent: 50.66%		
30/06/2009	238/003	Colonial First State Imputation Fund		57.27

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		0.03
30/06/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		119.73
30/03/2009	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		178.71
14/12/2008	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		405.09
28/09/2008	238/003	- Members Percent: 50.66% Colonial First State Imputation Fund		348.89
30/06/2009	782/007	Orchard Diversified Property Fund revaluation (Pooled)		(36,925.95)
30/06/2009	782/008	- Members Percent: 50.66% Colonial First Choice Prop Sec revaluation (Pooled)		(9,344.21)
28/09/2008	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		5.72
14/12/2008	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		6.51
30/06/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		0.96
30/03/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		8.89
30/03/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		365.93
30/06/2009	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		39.64
14/12/2008	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		268.15
28/09/2008	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		235.50
30/06/2009	782/009	Perpetual Cons Grth revaluation (Pooled)		(1,454.82)
28/09/2008	238/009	- Members Percent: 50.66% Perpetual Cons Grth		16.09
28/09/2008	238/009	- Members Percent: 50.66% Perpetual Cons Grth		0.69
14/12/2008	238/009	- Members Percent: 50.66% Perpetual Cons Grth		32.11
14/12/2008	238/009	- Members Percent: 50.66% Perpetual Cons Grth		1.39
30/03/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		24.25
30/03/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		1.05
30/06/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		17.00
30/06/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		0.73
30/06/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		222.92

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/03/2009	238/009	- Members Percent: 50.66% Perpetual Cons Grth		318.08
14/12/2008	238/009	- Members Percent: 50.66% Perpetual Cons Grth		421.19
28/09/2008	238/009	- Members Percent: 50.66% Perpetual Cons Grth		211.01
01/06/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.40)
01/06/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(13.72)
04/05/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.40)
04/05/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(14.04)
01/04/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.41)
01/04/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(16.42)
02/03/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.41)
02/03/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(17.91)
03/02/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.40)
03/02/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(14.92)
02/01/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.39)
02/01/2009	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(12.99)
01/12/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.40)
01/12/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(11.94)
03/11/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.39)
03/11/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(9.75)
01/10/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.37)
01/10/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(6.63)
01/09/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.36)
01/09/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(4.41)
01/08/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.38)
01/08/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(7.88)
01/07/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.39)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(8.21)
30/06/2009	782/010	- Members Percent: 50.66% Perpetual Industrial Shr revaluation (Pooled)		(7,056.27)
28/09/2008	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		236.82
28/09/2008	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		5.05
14/12/2008	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		419.18
14/12/2008	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		8.93
30/03/2009	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		102.45
30/03/2009	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		2.18
30/06/2009	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		174.17
30/06/2009	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		3.71
30/06/2009	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		440.25
30/03/2009	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		258.97
14/12/2008	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		1,059.59
28/09/2008	238/010	- Members Percent: 50.66% Perpetual Industrial Shr		598.63
30/06/2009	782/011	- Members Percent: 50.66% Schroder WS Aust Equity revaluation (Pooled)		(8,478.38)
28/09/2008	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		133.49
28/09/2008	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		4.40
14/12/2008	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		403.04
14/12/2008	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		13.27
30/03/2009	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		39.36
30/03/2009	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		1.30
30/06/2009	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		153.51
30/06/2009	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		5.06
30/06/2009	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		392.55
30/03/2009	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		100.66
14/12/2008	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		1,030.66

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/09/2008	238/011	- Members Percent: 50.66% Schroder WS Aust Equity		341.38
30/06/2009	782/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund revaluation (Pooled)		(6,975.04)
28/09/2008	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		116.01
28/09/2008	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		3.25
14/12/2008	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		244.77
14/12/2008	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		6.85
30/03/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		130.83
30/03/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		3.66
30/06/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		136.29
30/06/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		3.82
30/06/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		488.97
30/03/2009	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		469.41
14/12/2008	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		878.20
28/09/2008	238/012	- Members Percent: 50.66% Investors Mutual Wsale - Australian Share Fund		416.20
30/06/2009	782/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust revaluation (Pooled)		(7,569.60)
28/09/2008	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		181.99
28/09/2008	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		3.58
14/12/2008	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		289.10
14/12/2008	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		5.69
30/03/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		80.74
30/03/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		1.59
30/06/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		127.84
30/06/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		2.52
30/06/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		336.00
30/03/2009	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		212.21

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/12/2008	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		759.87
28/09/2008	238/013	- Members Percent: 50.66% Perennial Value Australian Shares Trust		478.33
30/06/2009	782/014	- Members Percent: 50.66% Cfs W/S Gbl Resource revaluation (Pooled)		(10,934.78)
14/12/2008	238/014	- Members Percent: 50.66% Cfs W/S Gbl Resource		3.50
14/12/2008	238/014	- Members Percent: 50.66% Cfs W/S Gbl Resource		9.13
30/06/2009	238/014	- Members Percent: 50.66% Cfs W/S Gbl Resource		6.59
30/06/2009	238/014	- Members Percent: 50.66% Cfs W/S Gbl Resource		17.19
30/06/2009	238/014	- Members Percent: 50.66% Cfs W/S Gbl Resource		145.17
14/12/2008	238/014	- Members Percent: 50.66% Cfs W/S Gbl Resource		77.17
30/06/2009	782/015	- Members Percent: 50.66% Platinum International Fund revaluation (Pooled)		(631.03)
14/12/2008	238/015	- Members Percent: 50.66% Platinum International Fund		10.34
30/06/2009	238/015	- Members Percent: 50.66% Platinum International Fund		78.38
30/06/2009	238/015	- Members Percent: 50.66% Platinum International Fund		4,157.52
14/12/2008	238/015	- Members Percent: 50.66% Platinum International Fund		548.72
30/06/2009	782/016	- Members Percent: 50.66% The Childcare Property Fund revaluation (Pooled)		(7,029.82)
30/06/2009	238/016	- Members Percent: 50.66% The Childcare Property Fund		967.99
30/06/2009	782/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled)		(5,555.65)
28/09/2008	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		80.01
28/09/2008	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		0.04
14/12/2008	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		33.78
14/12/2008	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		0.02
30/03/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		68.02
30/03/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		0.04
30/06/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		75.49
30/06/2009	238/017	- Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units		0.04



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		316.90
30/03/2009	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		285.49
14/12/2008	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		141.76
28/09/2008	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 50.66%		335.82
30/06/2009	782/018	Axa - Ws Global Equity - Value Fund revaluation (Pooled) - Members Percent: 50.66%		(8,268.02)
30/06/2009	782/019	Challenger Wsale Property Security revaluation (Pooled) - Members Percent: 50.66%		(2,504.89)
28/09/2008	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		1.21
14/12/2008	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		0.70
30/03/2009	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		0.70
30/06/2009	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		1.14
30/06/2009	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		72.55
30/03/2009	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		44.64
14/12/2008	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		44.21
28/09/2008	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		76.49
30/06/2009	782/020	Cromwell Corporation Limited revaluation (Pooled) - Members Percent: 50.66%		(2,883.62)
14/11/2008	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		24.38
31/10/2008	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		282.71
14/11/2008	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		282.71
16/02/2009	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		282.71
15/05/2009	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		282.71
30/06/2009	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		169.62
01/07/2008	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		(169.62)
30/06/2009	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled) - Members Percent: 50.66%		(1,198.51)
27/02/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		7.11

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
27/02/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		1.26
29/08/2008	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		147.02
27/02/2009	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		147.02
<b>Total Amount</b>				<b>(331,648.91)</b>

**Radford, Catherine June**Income/Expenses/Liabilities

01/07/2008	250/001	Cash at Bank/Bank Overdraft - Members Percent: 49.34%		190.07
31/07/2008	250/001	Cash at Bank/Bank Overdraft - Members Percent: 49.34%		61.10
10/07/2008	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.35
08/08/2008	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.34
10/09/2008	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.38
10/10/2008	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.35
10/11/2008	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.36
10/12/2008	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.02
10/02/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.06
10/03/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.13
12/03/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.36
09/04/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.14
08/05/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.14
10/06/2009	250/002	Cash at Bank - Online investing - Members Percent: 49.34%		0.07
30/09/2008	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		10.40
31/12/2008	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		13.97
31/03/2009	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		10.18
30/06/2009	250/003	Cash at Bank - Ord Minnett - Members Percent: 49.34%		10.46
30/06/2009	609	Cash at Bank - City Pacific Mortgage Trust revaluation (Pooled)		(205,483.76)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/001	- Members Percent: 49.34% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited revaluation (Pooled)		(508.20)
08/12/2008	239/001	- Members Percent: 49.34% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		7.10
17/04/2009	239/001	- Members Percent: 49.34% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		16.87
08/12/2008	239/001	- Members Percent: 49.34% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		29.60
17/04/2009	239/001	- Members Percent: 49.34% Consolidated Media Holdings Limited formerly Publishing and Broadcasting Limited		51.81
30/06/2009	776/002	- Members Percent: 49.34% Amcor Limited revaluation (Pooled)		(71.27)
25/03/2009	239/002	- Members Percent: 49.34% Amcor Limited		140.24
03/10/2008	239/002	- Members Percent: 49.34% Amcor Limited		136.39
30/06/2009	776/003	- Members Percent: 49.34% Lend Lease Corporation Limited revaluation (Pooled)		(2,199.11)
01/04/2009	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		38.66
26/09/2008	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		38.05
01/04/2009	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		17.13
26/09/2008	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		17.47
26/09/2008	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		90.59
01/04/2009	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		66.61
01/04/2009	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		150.36
26/09/2008	239/003	- Members Percent: 49.34% Lend Lease Corporation Limited		197.28
30/06/2009	776/004	- Members Percent: 49.34% Paperlinx Limited revaluation (Pooled)		(1,257.87)
15/10/2008	239/004	- Members Percent: 49.34% Paperlinx Limited		33.42
30/06/2009	776/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited revaluation (Pooled)		(1,592.25)
18/12/2008	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		236.91
01/07/2008	239/005	- Members Percent: 49.34% Australia and New Zealand Banking Group Limited		192.72

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		449.68
18/12/2008	239/005	Australia and New Zealand Banking Group Limited - Members Percent: 49.34%		552.79
30/06/2009	776/006	Foster's Group Limited revaluation (Pooled) - Members Percent: 49.34%		135.46
07/10/2008	239/006	Foster's Group Limited - Members Percent: 49.34%		125.86
02/04/2009	239/006	Foster's Group Limited - Members Percent: 49.34%		108.63
02/04/2009	239/006	Foster's Group Limited - Members Percent: 49.34%		253.47
07/10/2008	239/006	Foster's Group Limited - Members Percent: 49.34%		293.68
30/06/2009	776/007	Onesteel Limited revaluation (Pooled) - Members Percent: 49.34%		(8,910.39)
16/10/2008	239/007	Onesteel Limited - Members Percent: 49.34%		111.76
16/04/2009	239/007	Onesteel Limited - Members Percent: 49.34%		50.89
16/04/2009	239/007	Onesteel Limited - Members Percent: 49.34%		118.74
16/10/2008	239/007	Onesteel Limited - Members Percent: 49.34%		260.78
30/06/2009	776/008	Sonic Healthcare Limited revaluation (Pooled) - Members Percent: 49.34%		(2,593.36)
27/10/2008	239/008	Sonic Healthcare Limited - Members Percent: 49.34%		159.49
26/03/2009	239/008	Sonic Healthcare Limited - Members Percent: 49.34%		65.79
27/10/2008	239/008	Sonic Healthcare Limited - Members Percent: 49.34%		372.14
26/03/2009	239/008	Sonic Healthcare Limited - Members Percent: 49.34%		255.85
30/06/2009	776/010	Wesfarmers Limited revaluation (Pooled) - Members Percent: 49.34%		(4,491.65)
31/03/2009	239/010	Wesfarmers Limited - Members Percent: 49.34%		67.03
06/10/2008	239/010	Wesfarmers Limited - Members Percent: 49.34%		173.28
31/03/2009	239/010	Wesfarmers Limited - Members Percent: 49.34%		156.41
06/10/2008	239/010	Wesfarmers Limited - Members Percent: 49.34%		404.32
30/06/2009	776/011	Westpac Banking Corporation revaluation (Pooled) - Members Percent: 49.34%		323.32
17/12/2008	239/011	Westpac Banking Corporation - Members Percent: 49.34%		234.31
17/12/2008	239/011	Westpac Banking Corporation - Members Percent: 49.34%		60.90
02/07/2008	239/011	Westpac Banking Corporation		220.85

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/07/2008	239/011	- Members Percent: 49.34% Westpac Banking Corporation		59.21
02/07/2008	239/011	- Members Percent: 49.34% Westpac Banking Corporation		138.15
17/12/2008	239/011	- Members Percent: 49.34% Westpac Banking Corporation		142.10
02/07/2008	239/011	- Members Percent: 49.34% Westpac Banking Corporation		515.31
17/12/2008	239/011	- Members Percent: 49.34% Westpac Banking Corporation		546.73
30/06/2009	776/012	National Australia Bank Limited revaluation (Pooled)		(2,357.69)
17/12/2008	239/012	- Members Percent: 49.34% National Australia Bank Limited		253.11
10/07/2008	239/012	- Members Percent: 49.34% National Australia Bank Limited		244.29
10/07/2008	239/012	- Members Percent: 49.34% National Australia Bank Limited		570.01
17/12/2008	239/012	- Members Percent: 49.34% National Australia Bank Limited		590.59
30/06/2009	776/013	Tabcorp Holdings Limited revaluation (Pooled)		(1,030.75)
23/03/2009	239/013	- Members Percent: 49.34% Tabcorp Holdings Limited		61.21
22/09/2008	239/013	- Members Percent: 49.34% Tabcorp Holdings Limited		77.82
22/09/2008	239/013	- Members Percent: 49.34% Tabcorp Holdings Limited		181.58
23/03/2009	239/013	- Members Percent: 49.34% Tabcorp Holdings Limited		142.81
30/06/2009	776/014	Industrea Limited revaluation (Pooled)		(1,958.28)
27/03/2009	239/014	- Members Percent: 49.34% Industrea Limited		10.57
23/10/2008	239/014	- Members Percent: 49.34% Industrea Limited		42.29
23/10/2008	239/014	- Members Percent: 49.34% Industrea Limited		98.68
27/03/2009	239/014	- Members Percent: 49.34% Industrea Limited		24.67
30/06/2009	776/015	Tatts Group Limited revaluation (Pooled)		229.43
30/06/2009	776/016	Imdex Limited revaluation (Pooled)		(2,145.80)
24/03/2009	239/016	- Members Percent: 49.34% Imdex Limited		11.43
31/10/2008	239/016	- Members Percent: 49.34% Imdex Limited		25.72
31/10/2008	239/016	- Members Percent: 49.34% Imdex Limited		60.00

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/03/2009	239/016	Index Limited		26.67
		- Members Percent: 49.34%		
30/06/2009	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(1,865.05)
		- Members Percent: 49.34%		
24/10/2008	239/017	Transpacific Industries Group Limited		19.22
		- Members Percent: 49.34%		
24/10/2008	239/017	Transpacific Industries Group Limited		44.85
		- Members Percent: 49.34%		
30/06/2009	776/019	Amp Limited revaluation (Pooled)		(1,129.25)
		- Members Percent: 49.34%		
09/04/2009	239/019	Amp Limited		31.06
		- Members Percent: 49.34%		
17/10/2008	239/019	Amp Limited		46.59
		- Members Percent: 49.34%		
17/10/2008	239/019	Amp Limited		127.89
		- Members Percent: 49.34%		
09/04/2009	239/019	Amp Limited		85.26
		- Members Percent: 49.34%		
30/06/2009	776/020	Bhp Billiton Limited revaluation (Pooled)		(1,063.38)
		- Members Percent: 49.34%		
17/03/2009	239/020	Bhp Billiton Limited		32.96
		- Members Percent: 49.34%		
25/09/2008	239/020	Bhp Billiton Limited		23.80
		- Members Percent: 49.34%		
25/09/2008	239/020	Bhp Billiton Limited		55.54
		- Members Percent: 49.34%		
17/03/2009	239/020	Bhp Billiton Limited		76.91
		- Members Percent: 49.34%		
30/06/2009	776/021	Macquarie Group Limited revaluation (Pooled)		3,432.60
		- Members Percent: 49.34%		
04/07/2008	239/021	Macquarie Group Limited		68.93
		- Members Percent: 49.34%		
19/12/2008	239/021	Macquarie Group Limited		39.98
		- Members Percent: 49.34%		
04/07/2008	239/021	Macquarie Group Limited		160.85
		- Members Percent: 49.34%		
19/12/2008	239/021	Macquarie Group Limited		116.62
		- Members Percent: 49.34%		
05/05/2009	235/042	Macquarie Group Limited		149.52
		- Members Percent: 49.34%		
05/05/2009	235/042	Macquarie Group Limited		(2,268.86)
		- Members Percent: 49.34%		
30/06/2009	776/022	Crown Limited revaluation (Pooled)		(996.67)
		- Members Percent: 49.34%		
08/12/2008	239/022	Crown Limited		24.53
		- Members Percent: 49.34%		
30/04/2009	239/022	Crown Limited		22.84
		- Members Percent: 49.34%		
08/12/2008	239/022	Crown Limited		143.09
		- Members Percent: 49.34%		
30/04/2009	239/022	Crown Limited		88.81

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	782/003	- Members Percent: 49.34% Colonial First State Imputation Fund revaluation (Pooled)		(6,226.95)
28/09/2008	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		162.52
28/09/2008	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		0.09
14/12/2008	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		188.70
14/12/2008	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		0.10
30/03/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		83.24
30/03/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		0.04
30/06/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		55.77
30/06/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		0.03
30/06/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		116.62
30/03/2009	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		174.05
14/12/2008	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		394.54
28/09/2008	238/003	- Members Percent: 49.34% Colonial First State Imputation Fund		339.80
30/06/2009	782/007	Orchard Diversified Property Fund revaluation (Pooled)		(35,963.81)
30/06/2009	782/008	- Members Percent: 49.34% Colonial First Choice Prop Sec revaluation (Pooled)		(9,100.73)
28/09/2008	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		5.57
14/12/2008	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		6.35
30/06/2009	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		0.94
30/03/2009	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		8.66
30/03/2009	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		356.40
30/06/2009	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		38.61
14/12/2008	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		261.17
28/09/2008	238/008	- Members Percent: 49.34% Colonial First Choice Prop Sec		229.36
30/06/2009	782/009	Perpetual Cons Grth revaluation (Pooled) - Members Percent: 49.34%		(1,416.91)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/09/2008	238/009	Perpetual Cons Grth		15.67
		- Members Percent: 49.34%		
28/09/2008	238/009	Perpetual Cons Grth		0.68
		- Members Percent: 49.34%		
14/12/2008	238/009	Perpetual Cons Grth		31.28
		- Members Percent: 49.34%		
14/12/2008	238/009	Perpetual Cons Grth		1.35
		- Members Percent: 49.34%		
30/03/2009	238/009	Perpetual Cons Grth		23.62
		- Members Percent: 49.34%		
30/03/2009	238/009	Perpetual Cons Grth		1.02
		- Members Percent: 49.34%		
30/06/2009	238/009	Perpetual Cons Grth		16.55
		- Members Percent: 49.34%		
30/06/2009	238/009	Perpetual Cons Grth		0.72
		- Members Percent: 49.34%		
30/06/2009	238/009	Perpetual Cons Grth		217.12
		- Members Percent: 49.34%		
30/03/2009	238/009	Perpetual Cons Grth		309.79
		- Members Percent: 49.34%		
14/12/2008	238/009	Perpetual Cons Grth		410.22
		- Members Percent: 49.34%		
28/09/2008	238/009	Perpetual Cons Grth		205.52
		- Members Percent: 49.34%		
01/06/2009	235/022	Perpetual Cons Grth		(0.38)
		- Members Percent: 49.34%		
01/06/2009	235/022	Perpetual Cons Grth		(13.37)
		- Members Percent: 49.34%		
04/05/2009	235/022	Perpetual Cons Grth		(0.38)
		- Members Percent: 49.34%		
04/05/2009	235/022	Perpetual Cons Grth		(13.67)
		- Members Percent: 49.34%		
01/04/2009	235/022	Perpetual Cons Grth		(0.39)
		- Members Percent: 49.34%		
01/04/2009	235/022	Perpetual Cons Grth		(15.99)
		- Members Percent: 49.34%		
02/03/2009	235/022	Perpetual Cons Grth		(0.40)
		- Members Percent: 49.34%		
02/03/2009	235/022	Perpetual Cons Grth		(17.45)
		- Members Percent: 49.34%		
03/02/2009	235/022	Perpetual Cons Grth		(0.39)
		- Members Percent: 49.34%		
03/02/2009	235/022	Perpetual Cons Grth		(14.53)
		- Members Percent: 49.34%		
02/01/2009	235/022	Perpetual Cons Grth		(0.38)
		- Members Percent: 49.34%		
02/01/2009	235/022	Perpetual Cons Grth		(12.65)
		- Members Percent: 49.34%		
01/12/2008	235/022	Perpetual Cons Grth		(0.38)
		- Members Percent: 49.34%		
01/12/2008	235/022	Perpetual Cons Grth		(11.63)
		- Members Percent: 49.34%		



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/11/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.37)
03/11/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(9.49)
01/10/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.37)
01/10/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(6.45)
01/09/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.36)
01/09/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(4.30)
01/08/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.37)
01/08/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(7.68)
01/07/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.37)
01/07/2008	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(8.00)
30/06/2009	782/010	Perpetual Industrial Shr revaluation (Pooled) - Members Percent: 49.34%		(6,872.42)
28/09/2008	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		230.65
28/09/2008	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		4.91
14/12/2008	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		408.25
14/12/2008	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		8.70
30/03/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		99.78
30/03/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		2.13
30/06/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		169.63
30/06/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		3.61
30/06/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		428.78
30/03/2009	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		252.22
14/12/2008	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		1,031.98
28/09/2008	238/010	Perpetual Industrial Shr - Members Percent: 49.34%		583.04
30/06/2009	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 49.34%		(8,257.47)
28/09/2008	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		130.02
28/09/2008	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		4.28

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/12/2008	238/011	Schroder WS Aust Equity		392.54
		- Members Percent: 49.34%		
14/12/2008	238/011	Schroder WS Aust Equity		12.93
		- Members Percent: 49.34%		
30/03/2009	238/011	Schroder WS Aust Equity		38.34
		- Members Percent: 49.34%		
30/03/2009	238/011	Schroder WS Aust Equity		1.26
		- Members Percent: 49.34%		
30/06/2009	238/011	Schroder WS Aust Equity		149.51
		- Members Percent: 49.34%		
30/06/2009	238/011	Schroder WS Aust Equity		4.92
		- Members Percent: 49.34%		
30/06/2009	238/011	Schroder WS Aust Equity		382.33
		- Members Percent: 49.34%		
30/03/2009	238/011	Schroder WS Aust Equity		98.03
		- Members Percent: 49.34%		
14/12/2008	238/011	Schroder WS Aust Equity		1,003.81
		- Members Percent: 49.34%		
28/09/2008	238/011	Schroder WS Aust Equity		332.48
		- Members Percent: 49.34%		
30/06/2009	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled)		(6,793.29)
		- Members Percent: 49.34%		
28/09/2008	238/012	Investors Mutual Wsale - Australian Share Fund		112.98
		- Members Percent: 49.34%		
28/09/2008	238/012	Investors Mutual Wsale - Australian Share Fund		3.16
		- Members Percent: 49.34%		
14/12/2008	238/012	Investors Mutual Wsale - Australian Share Fund		238.40
		- Members Percent: 49.34%		
14/12/2008	238/012	Investors Mutual Wsale - Australian Share Fund		6.68
		- Members Percent: 49.34%		
30/03/2009	238/012	Investors Mutual Wsale - Australian Share Fund		127.43
		- Members Percent: 49.34%		
30/03/2009	238/012	Investors Mutual Wsale - Australian Share Fund		3.57
		- Members Percent: 49.34%		
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		132.73
		- Members Percent: 49.34%		
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		3.72
		- Members Percent: 49.34%		
30/06/2009	238/012	Investors Mutual Wsale - Australian Share Fund		476.22
		- Members Percent: 49.34%		
30/03/2009	238/012	Investors Mutual Wsale - Australian Share Fund		457.17
		- Members Percent: 49.34%		
14/12/2008	238/012	Investors Mutual Wsale - Australian Share Fund		855.31
		- Members Percent: 49.34%		
28/09/2008	238/012	Investors Mutual Wsale - Australian Share Fund		405.36
		- Members Percent: 49.34%		
30/06/2009	782/013	Perennial Value Australian Shares Trust revaluation (Pooled)		(7,372.36)
		- Members Percent: 49.34%		
28/09/2008	238/013	Perennial Value Australian Shares Trust		177.24
		- Members Percent: 49.34%		

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/09/2008	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		3.49
14/12/2008	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		281.57
14/12/2008	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		5.55
30/03/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		78.63
30/03/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		1.55
30/06/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		124.51
30/06/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		2.45
30/06/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		327.25
30/03/2009	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		206.68
14/12/2008	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		740.07
28/09/2008	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		465.86
30/06/2009	782/014	Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 49.34%		(10,649.87)
14/12/2008	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		3.41
14/12/2008	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		8.90
30/06/2009	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		6.42
30/06/2009	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		16.74
30/06/2009	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		141.39
14/12/2008	238/014	Cfs W/S Gbl Resource - Members Percent: 49.34%		75.15
30/06/2009	782/015	Platinum International Fund revaluation (Pooled) - Members Percent: 49.34%		(614.59)
14/12/2008	238/015	Platinum International Fund - Members Percent: 49.34%		10.08
30/06/2009	238/015	Platinum International Fund - Members Percent: 49.34%		76.34
30/06/2009	238/015	Platinum International Fund - Members Percent: 49.34%		4,049.20
14/12/2008	238/015	Platinum International Fund - Members Percent: 49.34%		534.42
30/06/2009	782/016	The Childcare Property Fund revaluation (Pooled) - Members Percent: 49.34%		(6,846.65)
30/06/2009	238/016	The Childcare Property Fund - Members Percent: 49.34%		942.77
30/06/2009	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled)		(5,410.90)

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/09/2008	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		77.92
28/09/2008	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		0.04
14/12/2008	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		32.89
14/12/2008	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		0.02
30/03/2009	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		66.24
30/03/2009	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		0.03
30/06/2009	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		73.53
30/06/2009	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		0.04
30/06/2009	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		308.64
30/03/2009	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		278.06
14/12/2008	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		138.07
28/09/2008	238/017	- Members Percent: 49.34% Ing Tax Effective Income Trust - Wholesale Units		327.07
30/06/2009	782/018	Axa - Ws Global Equity - Value Fund revaluation (Pooled)		(8,052.58)
30/06/2009	782/019	- Members Percent: 49.34% Challenger Wsale Property Security revaluation (Pooled)		(2,439.62)
28/09/2008	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		1.17
14/12/2008	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		0.68
30/03/2009	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		0.69
30/06/2009	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		1.12
30/06/2009	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		70.65
30/03/2009	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		43.48
14/12/2008	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		43.05
28/09/2008	238/019	- Members Percent: 49.34% Challenger Wsale Property Security		74.50
30/06/2009	782/020	- Members Percent: 49.34% Cromwell Corporation Limited revaluation (Pooled)		(2,808.49)
14/11/2008	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		23.74
31/10/2008	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		275.34

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
14/11/2008	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		275.34
16/02/2009	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		275.34
15/05/2009	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		275.34
30/06/2009	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		165.21
01/07/2008	238/020	- Members Percent: 49.34% Cromwell Corporation Limited		(165.21)
30/06/2009	782/021	- Members Percent: 49.34% Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled)		(1,167.29)
27/02/2009	238/021	- Members Percent: 49.34% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		6.92
27/02/2009	238/021	- Members Percent: 49.34% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		1.23
29/08/2008	238/021	- Members Percent: 49.34% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		143.19
27/02/2009	238/021	- Members Percent: 49.34% Westfield Group - Ordinary/Units Fully Paid Stapled Securities		143.19
		<b>Total Amount</b>		<b>(323,007.37)</b>

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

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

Members Weighted Amounts

30/06/2009	501	Radford, Mervyn John - Unres Non Pres	1,127,497.54
30/06/2009	502	Radford, Catherine June - Unres Non Pres	1,096,784.66
30/06/2009	503	Radford, Mervyn John - Preserved	10,543.83
30/06/2009	504	Radford, Catherine June - Preserved	10,543.83
		<b>Total Amount</b>	<b>2,245,369.86</b>

Profit/(Loss) Available for Allocation to Members

30/06/2009		Profit/(Loss) for period before allocations	(686,566.82)
30/06/2009		Unused Current Year Foreign Credits	(385.79)
30/06/2009		Asset Income Allocations - Radford, Mervyn John	331,648.91
30/06/2009		Asset Income Allocations - Radford, Catherine June	323,007.37
30/06/2009		Contributions	(39,000.00)
30/06/2009		Pensions paid	62,573.02
		<b>Total Amount</b>	<b>(8,723.31)</b>

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2009		Income Tax Expense for period before allocations		94.65
		<b>Total Amount</b>		<b>94.65</b>
 <b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(686,566.82)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(686,566.82)</b>
		<b>Total member opening balance</b>		<b>2,224,282.20</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(30.87)</b>
 <b>Radford, Mervyn John</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2008		Opening balance - Unres Non Pres	1,127,497.54	1,127,497.54
01/07/2008	501/001	Opening Balance - Preserved/Taxable	0.08	0.08
01/07/2008	501/002	Opening Balance - Preserved/Tax Free	0.06	0.06
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(66,019.04)	(66,019.04)
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43,374.57)	(43,374.57)
30/06/2009	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(131,498.79)	
01/07/2008	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	30,970.78	30,970.78
30/06/2009	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(200,150.12)	
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	47,139.63	47,139.63
01/07/2008	501/050	Income Tax - Preserved/Tax Free	(0.06)	(0.06)
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	(0.08)	(0.08)
01/07/2008	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	(7,215.03)	(7,215.03)
01/07/2008	501/063	Income Tax - Unres Non Pres/Taxable	(10,981.77)	(10,981.77)
30/06/2009	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(24,522.03)	
01/07/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	29,861.18	29,861.18
30/06/2009	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,110.99)	
01/07/2008	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	19,618.82	19,618.82

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,127,497.54</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,643.54)	
30/06/2009	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,736.81)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>750,835.26</b>	

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

01/07/2008		Opening balance - Unres Non Pres	1,096,784.66	1,096,784.66
01/07/2008	502/001	Opening Balance - Preserved/Taxable	0.09	0.09
01/07/2008	502/002	Opening Balance - Preserved/Tax Free	0.06	0.06
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(63,100.02)	(63,100.02)
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43,397.92)	(43,397.92)
30/06/2009	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(131,625.50)	
01/07/2008	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	30,998.65	30,998.65
30/06/2009	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(191,381.87)	
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	45,071.65	45,071.65
01/07/2008	502/050	Income Tax - Preserved/Tax Free	(0.06)	(0.06)
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	(0.09)	(0.09)
01/07/2008	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	(7,213.71)	(7,213.71)
01/07/2008	502/063	Income Tax - Unres Non Pres/Taxable	(10,488.65)	(10,488.65)
30/06/2009	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(12,999.45)	
01/07/2008	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	28,517.02	28,517.02
30/06/2009	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(8,940.55)	
01/07/2008	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	19,612.98	19,612.98
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,096,784.66</b>
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,524.66)	
30/06/2009	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(1,736.37)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>747,576.26</b>	

**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Radford, Mervyn John</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
07/01/2009	503/016	Member/Personal Contributions - Preserved	3,500.00	1,668.49
13/11/2008	503/016	Member/Personal Contributions - Preserved	2,500.00	1,568.49
11/02/2009	503/016	Member/Personal Contributions - Preserved	5,000.00	1,904.11
10/11/2008	503/016	Member/Personal Contributions - Preserved	8,500.00	5,402.74
<b>Total Amount - Preserved (Weighted)</b>				<b>10,543.83</b>
<u>Member Allocations</u>				
30/06/2009	503/031	Members share of profit/(loss) - Preserved/Taxable	(40.96)	
30/06/2009	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(47.33)	
<b>Closing Balance - Preserved</b>			<b>19,411.71</b>	
<b>Radford, Catherine June</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
11/02/2009	504/016	Member/Personal Contributions - Preserved	5,000.00	1,904.11
07/01/2009	504/016	Member/Personal Contributions - Preserved	3,500.00	1,668.49
13/11/2008	504/016	Member/Personal Contributions - Preserved	2,500.00	1,568.49
10/11/2008	504/016	Member/Personal Contributions - Preserved	8,500.00	5,402.74
<b>Total Amount - Preserved (Weighted)</b>				<b>10,543.83</b>
<u>Member Allocations</u>				
30/06/2009	504/031	Members share of profit/(loss) - Preserved/Taxable	(40.96)	
30/06/2009	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(47.33)	
<b>Closing Balance - Preserved</b>			<b>19,411.71</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2009		Gross Interest		1,394.00
30/06/2009		Dividends		22,275.00
30/06/2009		Gross Foreign Income		9,904.00
30/06/2009		Trust Distributions		32,225.00
<b>Total Amount</b>				<b>65,798.00</b>
<b>MCS Reconciliation</b>				
<b>Radford, Mervyn John</b>				
<u>Personal Contributed amount</u>				
07/01/2009	503/016	Member/Personal Contributions - Preserved		3,500.00



**THE RADFORD SUPER FUND****CREATE ENTRIES REPORT AT 30/06/2009**Created by **MARISSA** on Thursday 25 March, 2010 @ 22:33:21

---

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
13/11/2008	503/016	Member/Personal Contributions - Preserved		2,500.00
11/02/2009	503/016	Member/Personal Contributions - Preserved		5,000.00
10/11/2008	503/016	Member/Personal Contributions - Preserved		8,500.00
		<b>Total Amount</b>		<b>19,500.00</b>
		All Contributions received for the current year		19,500.00
		Closing Account Balance		19,411.72
 <b>Radford, Catherine June</b>				
<u>Personal Contributed amount</u>				
11/02/2009	504/016	Member/Personal Contributions - Preserved		5,000.00
07/01/2009	504/016	Member/Personal Contributions - Preserved		3,500.00
13/11/2008	504/016	Member/Personal Contributions - Preserved		2,500.00
10/11/2008	504/016	Member/Personal Contributions - Preserved		8,500.00
		<b>Total Amount</b>		<b>19,500.00</b>
		All Contributions received for the current year		19,500.00
		Closing Account Balance		19,411.72

---