Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalu	uation amou	nts		
30/06/2011	609	Cash at Bank - Balmain Trilogy (Market Value Date: 30/06/2011, Code: BALMAIN)	0.31	(56,062.57)
30/06/2011	776/002	Amcor Limited (Market Value Date: 30/06/2011, Code: AMC)	7.20	984.51
30/06/2011	776/003	Lend Lease Corporation Limited (Market Value Date: 30/06/2011, Code: LLC)	8.97	2,884.76
30/06/2011	776/004	Paperlinx Limited (Market Value Date: 30/06/2011, Code: PPX)	0.16	6,566.41
30/06/2011	776/005	Australia and New Zealand Banking Group Limited (Market Value Date: 30/06/2011, Code: ANZ)	22.00	1,185.21
30/06/2011	776/007	Onesteel Limited (Market Value Date: 30/06/2011, Code: OST)	1.85	(6,346.08)
30/06/2011	776/008	Sonic Healthcare Limited (Market Value Date: 30/06/2011, Code: SHL)	12.87	5,751.08
30/06/2011	776/011	Westpac Banking Corporation (Market Value Date: 30/06/2011, Code: WBC)	22.26	3,098.24
30/06/2011	776/012	National Australia Bank Limited (Market Value Date: 30/06/2011, Code: NAB)	25.62	3,510.00
30/06/2011	776/014	Industrea Limited (Market Value Date: 30/06/2011, Code: IDL)	1.35	(1,655.45)
30/06/2011	776/015	Tatts Group Limited (Market Value Date: 30/06/2011, Code: TTS)	2.40	5,006.89
30/06/2011	776/016	Imdex Limited (Market Value Date: 30/06/2011, Code: IMD)	2.15	(2,532.42)
30/06/2011	776/017	Transpacific Industries Group Limited (Market Value Date: 30/06/2011, Code: TPI)	0.82	(959.40)
30/06/2011	776/019	Amp Limited (Market Value Date: 30/06/2011, Code: AMP)	4.89	(519.68)
30/06/2011	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2011, Code: BHP)	43.80	1,165.58
30/06/2011	776/023	Commonwealth Bank of Australia Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CBA)	52.30	1,281.00
30/06/2011	776/024	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: CSL)	33.06	240.00
30/06/2011	776/025	New Hope Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: NHC)	5.22	800.00
30/06/2011	782/003	Colonial First State Imputation Fund (Market Value Date: 30/06/2011, Code: FSF0003AU)	2.16	5,002.11
30/06/2011	782/007	Orchard Diversified Property Fund (Market Value Date: 31/12/2010, Code: SAI0002AU)	0.16	(3,933.43)
30/06/2011	782/008	Colonial First Choice Prop Sec (Market Value Date: 30/06/2011, Code: FSF0501AU)	0.40	427.38
30/06/2011	782/009	Perpetual Cons Grth (Market Value Date: 30/06/2011, Code: FSF0470AU)	0.97	609.76
30/06/2011	782/010	Perpetual Industrial Shr (Market Value Date: 30/06/2011, Code: FSF0458AU)	1.02	3,671.38
30/06/2011	782/011	Schroder WS Aust Equity (Market Value Date: 30/06/2011, Code: FSF0462AU)	1.17	10,083.43
30/06/2011	782/012	Investors Mutual Wsale - Australian Share Fund (Market Value Date: 30/06/2011, Code: FSF0465AU)	1.16	6,483.99
30/06/2011	782/013	Perennial Value Australian Shares Trust (Market Value Date: 30/06/2011, Code: FSF0467AU)	1.26	3,103.90

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/014	Cfs W/S Gbl Resource (Market Value Date: 30/06/2011, Code: FSF0038AU)	2.11	6,593.05
30/06/2011	782/015	Platinum International Fund (Market Value Date: 30/06/2011, Code: FSF0505AU)	1.17	(4,060.22)
30/06/2011	782/016	The Childcare Property Fund (Market Value Date: 30/06/2011, Code: CHILD)	0.92	935.47
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units (Market Value Date: 30/06/2011, Code: FSF0791AU)	0.81	1,730.09
30/06/2011	782/019	Challenger Wsale Property Security (Market Value Date: 30/06/2011, Code: FSF0796AU)	0.43	147.61
30/06/2011	782/020	Cromwell Corporation Limited (Market Value Date: 30/06/2011, Code: CMW)	0.69	(111.61)
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: WDC)	8.66	3,047.83
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities (Market Value Date: 30/06/2011, Code: WRT)	2.71	(2,639.58)
		Total Amount		(4,510.76)
Calculation (30/06/2011	of permaner	nt difference on revaluation Cash at Bank - Balmain Trilogy - No CGT asset		
30/06/2011	609	- Market Value	248,277.13	
30/06/2011	609	- Less Carrying Value	304,339.70	
30/06/2011	609	- Permanent Difference	,	(56,062.57)
30/06/2011	776/002	Amcor Limited - No CGT asset		
30/06/2011	776/002	- Market Value	0.00	
30/06/2011	776/002	- Less Carrying Value	(984.51)	
30/06/2011	776/002	- Permanent Difference		984.51
30/06/2011	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2011	776/003	- Market Value	15,778.23	
30/06/2011	776/003	- Less Carrying Value	12,893.47	
30/06/2011	776/003	- Permanent Difference		2,884.76
30/06/2011	776/004	Paperlinx Limited - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	(6,566.41)	
30/06/2011	776/004	- Permanent Difference		6,566.41
30/06/2011	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2011	776/005	- Market Value	66,858.00	
30/06/2011	776/005	- Less Carrying Value	65,672.79	
30/06/2011	776/005	- Permanent Difference		1,185.21
30/06/2011	776/006	Foster's Group Limited - No CGT asset		
30/06/2011	776/006	- Market Value	0.00	
30/06/2011	776/006	- Less Carrying Value	0.00	
30/06/2011	776/007	Onesteel Limited - No CGT asset	40.5	
30/06/2011	776/007	- Market Value	10,389.60	
	77 < 10.0 -			
30/06/2011 30/06/2011	776/007 776/007	Less Carrying ValuePermanent Difference	16,735.68	(6,346.08)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	776/008	- Market Value	30,334.59	
30/06/2011	776/008	- Less Carrying Value	24,583.51	
30/06/2011	776/008	- Permanent Difference		5,751.08
30/06/2011	776/009	Tab Limited - No CGT asset		
30/06/2011	776/009	- Market Value	0.00	
30/06/2011	776/009	- Less Carrying Value	0.00	
30/06/2011	776/010	Wesfarmers Limited - No CGT asset		
30/06/2011	776/010	- Market Value	0.00	
30/06/2011	776/010	- Less Carrying Value	0.00	
30/06/2011	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2011	776/011	- Market Value	66,958.08	
30/06/2011	776/011	- Less Carrying Value	63,859.84	
30/06/2011	776/011	- Permanent Difference		3,098.24
30/06/2011	776/012	National Australia Bank Limited - No CGT asset		
30/06/2011	776/012	- Market Value	38,430.00	
30/06/2011	776/012	- Less Carrying Value	34,920.00	
30/06/2011	776/012	- Permanent Difference		3,510.00
30/06/2011	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2011	776/013	- Market Value	0.00	
30/06/2011	776/013	- Less Carrying Value	0.00	
30/06/2011	776/014	Industrea Limited - No CGT asset		
30/06/2011	776/014	- Market Value	0.00	
30/06/2011	776/014	- Less Carrying Value	1,655.45	
30/06/2011	776/014	- Permanent Difference		(1,655.45)
30/06/2011	776/015	Tatts Group Limited - No CGT asset		
30/06/2011	776/015	- Market Value	0.00	
30/06/2011	776/015	- Less Carrying Value	(5,006.89)	
30/06/2011	776/015	- Permanent Difference		5,006.89
30/06/2011	776/016	Imdex Limited - No CGT asset		
30/06/2011	776/016	- Market Value	0.00	
30/06/2011	776/016	- Less Carrying Value	2,532.42	
30/06/2011 30/06/2011	776/016 776/017	 Permanent Difference Transpacific Industries Group Limited - No CGT asset 		(2,532.42)
30/06/2011	776/017	- Market Value	4,343.95	
30/06/2011	776/017	- Less Carrying Value	5,303.35	
30/06/2011	776/017	- Permanent Difference	3,303.33	(959.40)
30/06/2011	776/017	Western Areas NI - No CGT asset		(939.40)
30/06/2011	776/018	- Market Value	0.00	
30/06/2011	776/018	- Less Carrying Value	0.00	
30/06/2011	776/018	Amp Limited - No CGT asset	0.00	
30/06/2011	776/019	- Market Value	7,941.36	
30/06/2011	776/019	- Less Carrying Value	8,461.04	
30/06/2011	776/019	- Permanent Difference	0,401.04	(519.68)
30/06/2011	776/020	Bhp Billiton Limited - No CGT asset		(317.00)
30/06/2011	776/020	- Market Value	3,985.80	
30/06/2011	776/020	- Less Carrying Value	2,820.22	
30/06/2011	776/020	- Permanent Difference	2,020.22	1,165.58
30/06/2011	776/020	Macquarie Group Limited - No CGT asset		1,100.00
30/06/2011	776/021	- Market Value	0.00	
30/06/2011	776/021	- Less Carrying Value	0.00	
30/06/2011	776/021	Commonwealth Bank of Australia Ordinary Fully	0.00	

Create Entrie Amoun	Market Value, Ledger Amount or Percentage	Description	Code	Date
		Paid - No CGT asset		
	18,305.00	- Market Value	776/023	30/06/2011
	17,024.00	- Less Carrying Value	776/023	30/06/2011
1,281.		- Permanent Difference	776/023	30/06/2011
		Csl Limited - Ordinary Fully Paid - No CGT asset	776/024	30/06/2011
	16,530.00	- Market Value	776/024	30/06/2011
	16,290.00	- Less Carrying Value	776/024	30/06/2011
240.		- Permanent Difference	776/024	30/06/2011
		New Hope Corporation Limited - Ordinary Fully Paid - No CGT asset	776/025	30/06/2011
	5,220.00	- Market Value	776/025	30/06/2011
	4,420.00	- Less Carrying Value	776/025	30/06/2011
800.		- Permanent Difference	776/025	30/06/2011
		Colonial First State Diversified - No CGT asset	782/002	30/06/2011
	0.00	- Market Value	782/002	30/06/2011
	0.00	- Less Carrying Value	782/002	30/06/2011
		Colonial First State Imputation Fund - No CGT asset	782/003	30/06/2011
	76,280.41	- Market Value	782/003	30/06/2011
	71,278.30	- Less Carrying Value	782/003	30/06/2011
5,002.		- Permanent Difference	782/003	30/06/2011
		Bt - Australian Share Fund - No CGT asset	782/004	30/06/2011
	0.00	- Market Value	782/004	30/06/2011
	0.00	- Less Carrying Value	782/004	30/06/2011
		Bt - Balanced Returns Fund - No CGT asset	782/005	30/06/2011
	0.00	- Market Value	782/005	30/06/2011
	0.00	- Less Carrying Value	782/005	30/06/2011
		Orchard Diversified Property Fund - No CGT asset	782/007	30/06/2011
	21,219.09	- Market Value	782/007	30/06/2011
(2.022	25,152.52	- Less Carrying Value	782/007	30/06/2011
(3,933.4		- Permanent Difference	782/007	30/06/2011
	24.054.66	Colonial First Choice Prop Sec - No CGT asset	782/008	30/06/2011
	24,071.66	- Market Value	782/008	30/06/2011
427	23,644.28	- Less Carrying Value	782/008	30/06/2011
427.		- Permanent Difference	782/008	30/06/2011
	16 025 62	Perpetual Cons Grth - No CGT asset	782/009	30/06/2011
	46,035.63	- Market Value	782/009 782/000	30/06/2011
609.	45,425.87	- Less Carrying Value- Permanent Difference	782/009 782/009	30/06/2011 30/06/2011
009.		Perpetual Industrial Shr - No CGT asset	782/009 782/010	30/06/2011
	114 270 22	- Market Value		
	114,270.23 110,598.85	- Market Value - Less Carrying Value	782/010 782/010	30/06/2011 30/06/2011
3,671.	110,390.03	- Permanent Difference	782/010 782/010	30/06/2011
3,071.		Schroder WS Aust Equity - No CGT asset	782/010	30/06/2011
	115,805.45	- Market Value	782/011 782/011	30/06/2011
	105,722.02	- Ivialiset value - Less Carrying Value	782/011	30/06/2011
10,083.	105,122.02	- Permanent Difference	782/011	30/06/2011
10,005.		Investors Mutual Wsale - Australian Share Fund -	782/011	30/06/2011
		No CGT asset	104012	50/00/2011
	99,819.08	- Market Value	782/012	30/06/2011
	93,335.09	- Less Carrying Value	782/012	30/06/2011
6,483.	,	- Permanent Difference	782/012	30/06/2011

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2011	782/013	- Market Value	97,815.40	
30/06/2011	782/013	- Less Carrying Value	94,711.50	
30/06/2011	782/013	- Permanent Difference		3,103.90
30/06/2011	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2011	782/014	- Market Value	46,177.59	
30/06/2011	782/014	- Less Carrying Value	39,584.54	
30/06/2011	782/014	- Permanent Difference		6,593.05
30/06/2011	782/015	Platinum International Fund - No CGT asset		
30/06/2011	782/015	- Market Value	60,919.03	
30/06/2011	782/015	- Less Carrying Value	64,979.25	
30/06/2011	782/015	- Permanent Difference		(4,060.22)
30/06/2011	782/016	The Childcare Property Fund - No CGT asset		
30/06/2011	782/016	- Market Value	54,216.59	
30/06/2011	782/016	- Less Carrying Value	53,281.12	
30/06/2011	782/016	- Permanent Difference		935.47
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2011	782/017	- Market Value	45,664.24	
30/06/2011	782/017	- Less Carrying Value	43,934.15	
30/06/2011	782/017	- Permanent Difference		1,730.09
30/06/2011	782/018	Axa - Ws Global Equity - Value Fund - No CGT asset		
30/06/2011	782/018	- Market Value	0.00	
30/06/2011	782/018	- Less Carrying Value	0.00	
30/06/2011	782/019	Challenger Wsale Property Security - No CGT asset		
30/06/2011	782/019	- Market Value	9,559.12	
30/06/2011	782/019	- Less Carrying Value	9,411.51	
30/06/2011	782/019	- Permanent Difference		147.61
30/06/2011	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2011	782/020	- Market Value	15,402.18	
30/06/2011	782/020	- Less Carrying Value	15,513.79	
30/06/2011	782/020	- Permanent Difference		(111.61)
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2011	782/021	- Market Value	7,231.10	
30/06/2011	782/021	- Less Carrying Value	4,183.27	
30/06/2011	782/021	- Permanent Difference		3,047.83
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities - No CGT asset		
30/06/2011	782/023	- Market Value	2,262.85	
30/06/2011	782/023	- Less Carrying Value	4,902.43	
30/06/2011	782/023	- Permanent Difference		(2,639.58)
		Total Amount		(4,510.76)
GST Amour	nts			
16/08/2010	302	Administration Costs (2)		6.75
17/03/2011	302	Administration Costs (2)		300.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
02/05/2011	302	Administration Costs (2)		18.00
02/07/2010	375/999	Investment Expenses (1)		15.18
01/08/2010	375/999	Investment Expenses (1)		15.18
01/09/2010	375/999	Investment Expenses (1)		15.18
01/10/2010	375/999	Investment Expenses (1)		15.18
01/11/2010	375/999	Investment Expenses (1)		15.18
01/12/2010	375/999	Investment Expenses (1)		15.18
04/01/2011	375/999	Investment Expenses (1)		15.18
01/02/2011	375/999	Investment Expenses (1)		15.18
01/03/2011	375/999	Investment Expenses (1)		15.18
01/04/2011	375/999	Investment Expenses (1)		15.18
02/05/2011	375/999	Investment Expenses (1)		15.18
01/06/2011	375/999	Investment Expenses (1)		15.18
01/10/2010	491	Disposal of Investments Proceeds Account (1)		14.14
25/11/2010	491	Disposal of Investments Proceeds Account (1)		15.68
21/02/2011	491	Disposal of Investments Proceeds Account (1)		2.00
		Total Amount		538.73
Calculation	of timing dif	fferences		
30/06/2011	238/003	Colonial First State Imputation Fund		82.66
30/06/2011	238/008	Colonial First Choice Prop Sec		923.24
30/06/2011	238/009	Perpetual Cons Grth		108.64
30/06/2011	238/010	Perpetual Industrial Shr		35.81
30/06/2011	238/011	Schroder WS Aust Equity		57.74
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund		286.84
30/06/2011	238/013	Perennial Value Australian Shares Trust		94.60
30/06/2011	238/014	Cfs W/S Gbl Resource		26.67
30/06/2011	238/016	The Childcare Property Fund		588.35
30/06/2011	238/016	The Childcare Property Fund		735.44
30/06/2011	238/016	The Childcare Property Fund		882.53
30/06/2011	238/016	The Childcare Property Fund		1,029.62
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units		298.22
30/06/2011	238/019	Challenger Wsale Property Security		286.67
30/06/2011	238/020	Cromwell Corporation Limited		390.64
30/06/2011	238/020	Cromwell Corporation Limited		390.64
30/06/2011	238/020	Cromwell Corporation Limited		57.69
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		169.79
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		14.57
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(1,084.60)
20/06/2011	000/000	W (C 11D (TE) II D 110(1 1		2.65

Calculation of permanent differences

238/023

Securities

Total Amount

30/06/2011

3.67

5,379.43

Westfield Retail Trust - Units Fully Paid Stapled

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(4,324.01)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(40.29)
15/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		294.82
16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
17/03/2011	307	Auditor's Remuneration (Perm Diff Percent: 98.27%)		(810.75)
11/04/2011	313	Writeback of additional deemed proceeds in Buyback		(1,345.47)
09/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
27/07/2010	315	Bank Charges (Perm Diff Percent: 98.27%)		(39.31)
15/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
21/04/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
30/06/2011	330	Orchard Diversified Property Fund (782/007) - Non Tax Revn		(3,933.43)
30/06/2011	330	Colonial First State Imputation Fund (782/003) - Non Tax Revn		5,002.11
30/06/2011	330	New Hope Corporation Limited - Ordinary Fully Paid (776/025) - Non Tax Revn		800.00
30/06/2011	330	Csl Limited - Ordinary Fully Paid (776/024) - Non Tax Revn		240.00
30/06/2011	330	Commonwealth Bank of Australia Ordinary Fully Paid (776/023) - Non Tax Revn		1,281.00
30/06/2011	330	Bhp Billiton Limited (776/020) - Non Tax Revn		1,165.58
30/06/2011	330	Amp Limited (776/019) - Non Tax Revn		(519.68)
30/06/2011	330	Transpacific Industries Group Limited (776/017) - Non Tax Revn		(959.40)
30/06/2011	330	Imdex Limited (776/016) - Non Tax Revn		(2,532.42)
30/06/2011	330	Tatts Group Limited (776/015) - Non Tax Revn		5,006.89
30/06/2011	330	Industrea Limited (776/014) - Non Tax Revn		(1,655.45)
30/06/2011	330	National Australia Bank Limited (776/012) - Non Tax Revn		3,510.00
30/06/2011	330	Westpac Banking Corporation (776/011) - Non Tax Revn		3,098.24
30/06/2011	330	Sonic Healthcare Limited (776/008) - Non Tax Revn		5,751.08
30/06/2011	330	Onesteel Limited (776/007) - Non Tax Revn		(6,346.08)
30/06/2011	330	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		1,185.21
30/06/2011	330	Paperlinx Limited (776/004) - Non Tax Revn		6,566.41
30/06/2011	330	Lend Lease Corporation Limited (776/003) - Non Tax Revn		2,884.76
30/06/2011	330	Amcor Limited (776/002) - Non Tax Revn		984.51
30/06/2011	330	Cash at Bank - Balmain Trilogy (609/) - Non Tax Revn		(56,062.57)
30/06/2011	330	Investors Mutual Wsale - Australian Share Fund (782/012) - Non Tax Revn		6,483.99
30/06/2011	330	Perennial Value Australian Shares Trust (782/013) - Non Tax Revn		3,103.90
30/06/2011	330	Cromwell Corporation Limited (782/020) - Non Tax Revn		(111.61)
30/06/2011	330	Challenger Wsale Property Security (782/019) -		147.61

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Non Tax Revn		
30/06/2011	330	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (782/021) - Non Tax Revn		3,047.83
30/06/2011	330	Westfield Retail Trust - Units Fully Paid Stapled Securities (782/023) - Non Tax Revn		(2,639.58)
30/06/2011	330	Ing Tax Effective Income Trust - Wholesale Units (782/017) - Non Tax Revn		1,730.09
30/06/2011	330	Colonial First Choice Prop Sec (782/008) - Non Tax Revn		427.38
30/06/2011	330	Platinum International Fund (782/015) - Non Tax Revn		(4,060.22)
30/06/2011	330	The Childcare Property Fund (782/016) - Non Tax Revn		935.47
30/06/2011	330	Perpetual Cons Grth (782/009) - Non Tax Revn		609.76
30/06/2011	330	Perpetual Industrial Shr (782/010) - Non Tax Revn		3,671.38
30/06/2011	330	Schroder WS Aust Equity (782/011) - Non Tax Revn		10,083.43
30/06/2011	330	Cfs W/S Gbl Resource (782/014) - Non Tax Revn		6,593.05
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
30/06/2011	413/001	Radford, Mervyn John		(51,326.86)
30/06/2011	413/002	Radford, Catherine June		(51,122.00)
07/09/2010	235/002	Amcor Limited (Discounted method) - Pension Members Percent: 100.000%	30.08	30.08
07/09/2010	235/002	Amcor Limited (Discounted method) - Pension Members Percent: 100.000%	1.88	1.88
07/09/2010	235/002	Amcor Limited (Other method)	(12.03)	(12.03)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(18.08)	(18.08)
07/09/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	3.81	3.81

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(16.11)	(16.11)
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	6.97	6.97
07/00/0010	225/002	- Pension Members Percent: 100.000%	(15.60)	(15.50)
07/09/2010	235/002	Amcor Limited (Other method)	(15.68)	(15.68)
07/00/2010	235/002	- Pension Members Percent: 100.000% Amcor Limited (Other method)	(10.50)	(10.50)
07/09/2010	253/002	- Pension Members Percent: 100.000%	(10.50)	(10.50)
07/09/2010	235/002	Amcor Limited (Other method)	(26.73)	(26.73)
07/09/2010	233/002	- Pension Members Percent: 100.000%	(20.73)	(20.73)
07/09/2010	235/002	Amcor Limited (Other method)	(36.80)	(36.80)
01/05/2010	255/002	- Pension Members Percent: 100.000%	(30.00)	(30.00)
07/09/2010	235/002	Amcor Limited (Other method)	(24.00)	(24.00)
		- Pension Members Percent: 100.000%	(=,	(=)
07/09/2010	235/002	Amcor Limited (Other method)	(27.50)	(27.50)
		- Pension Members Percent: 100.000%	` ,	,
07/09/2010 235/002	Amcor Limited (Other method)	(73.39)	(73.39)	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(12.00)	(12.00)
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	22.19	22.19
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	26.69	26.69
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	113.87	113.87
		- Pension Members Percent: 100.000%		
21/02/2011	235/004	Paperlinx Limited (Other method)	(3,128.36)	(3,128.36)
21/02/2011	225/004	- Pension Members Percent: 100.000%	(2.422.70)	(2.422.70)
21/02/2011	235/004	Paperlinx Limited (Other method)	(3,432.78)	(3,432.78)
21/02/2011	235/004	- Pension Members Percent: 100.000%	(95.54)	(05.54)
21/02/2011	253/004	Paperlinx Limited (Other method) - Pension Members Percent: 100.000%	(93.34)	(95.54)
21/02/2011	235/004	Paperlinx Limited (Other method)	(47.18)	(47.18)
21/02/2011	233/004	- Pension Members Percent: 100.000%	(47.16)	(47.16)
21/02/2011	235/004	Paperlinx Limited (Other method)	(52.66)	(52.66)
21/02/2011	255/004	- Pension Members Percent: 100.000%	(32.00)	(32.00)
21/02/2011	235/004	Paperlinx Limited (Other method)	(70.27)	(70.27)
_ 1, 0 _ , _ 011	200,00.	- Pension Members Percent: 100.000%	(/ 0.2 /)	(/3.2/)
21/02/2011	235/004	Paperlinx Limited (Other method)	(83.84)	(83.84)
		- Pension Members Percent: 100.000%	,	, ,
30/06/2011	235/004	Paperlinx Limited (Other method)	(1.76)	(1.76)
		- Pension Members Percent: 100.000%		
01/05/2011	235/022	Perpetual Cons Grth (Other method)	(19.90)	(19.90)
		- Pension Members Percent: 100.000%		
01/04/2011	235/022	Perpetual Cons Grth (Other method)	(1.28)	(1.28)
		- Pension Members Percent: 100.000%		
01/04/2011	235/022	Perpetual Cons Grth (Other method)	(19.84)	(19.84)
		- Pension Members Percent: 100.000%		
01/03/2011	235/022	Perpetual Cons Grth (Other method)	(1.27)	(1.27)
		- Pension Members Percent: 100.000%		
01/03/2011	235/022	Perpetual Cons Grth (Other method)	(18.60)	(18.60)

1.0002/2011 235/022 Perpetual Cons Grih (Other method) (1.28) (1.28) (1.28)	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Pension Members Percent: 100.000% (19.96)					
0.1022011 235022 Perpetual Cons Grith (Other method) (1.29) (1.29)	01/02/2011	235/022	•	(1.28)	(1.28)
Pension Members Percent: 100.000% 1.29 (1.29) (1.					
0401/2011	01/02/2011	235/022	•	(19.96)	(19.96)
Pension Members Percent: 100.000% (21.24) (21.24)					
0401/2011	04/01/2011	235/022	•	(1.29)	(1.29)
Pension Members Percent: 100.000% (1.29)	04/01/2011	225/222		(01.04)	(21.24)
01/12/2010	04/01/2011	235/022	•	(21.24)	(21.24)
Pension Members Percent: 100.000% (21.83) (21.83) (21.83)	01/12/2010	225/022		(1.20)	(1.20)
O1/12/2010	01/12/2010	253/022		(1.29)	(1.29)
Pension Members Percent: 100.000%	01/12/2010	235/022		(21.83)	(21.82)
01/11/2010 235/022 Perpetual Cons Grth (Other method) (1.29) (1.29) 01/11/2010 235/022 Perpetual Cons Grth (Other method) (21.75) (21.75) 01/10/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/10/2010 235/022 Perpetual Cons Grth (Other method) (23.48) (23.48) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (3.30) (1.30) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (3.30) (3.298) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (3.30) (3.30) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (3.298) (22.98) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (3.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (3.297)	01/12/2010	233/022	=	(21.65)	(21.63)
Pension Members Percent: 100.000%	01/11/2010	235/022		(1.29)	(1.29)
01/11/2010 235/022 Perpetual Cons Grth (Other method) (21.75) (21.75) 01/10/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/10/2010 235/022 Perpetual Cons Grth (Other method) (23.48) (23.48) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27)	01/11/2010	233/022	•	(1.27)	(1.2))
Pension Members Percent: 100.000%	01/11/2010	235/022		(21.75)	(21.75)
01/10/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/10/2010 235/022 Perpetual Cons Grth (Other method) (23.48) (23.48) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28)	01/11/2010	233/022	•	(21.73)	(21.73)
Pension Members Percent: 100.000% C23.48 C23.48 C23.48 Perpetual Cons Grth (Other method) C23.48 C23.48 Pension Members Percent: 100.000% C2.98 Pension Members Percent: 100.000% C2.98 Pension Members Percent: 100.000% C2.98 Pension Members Percent: 100.000% Pension Me	01/10/2010	235/022		(1.30)	(1.30)
01/10/2010 235/022 Perpetual Cons Grth (Other method) (23.48) (23.48) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 01/09/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (22.97) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.924) (19.24) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28)			•	(=== =)	(====)
Pension Members Percent: 100.000% 1.30	01/10/2010	235/022		(23.48)	(23.48)
Pension Members Percent: 100.000% (22.98) (22.98)			•	, ,	, ,
01/09/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/08/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.29) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.29) (1.24) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/10/2010 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/10/2010 235/032 Industra Limited (Discounted method) (2.941.66	01/09/2010	235/022	Perpetual Cons Grth (Other method)	(1.30)	(1.30)
Pension Members Percent: 100.000% Cl.30 C			•		
0208/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 0208/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/032 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/10/2010 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 01/10/2010 235/032 Industrea Limited (Discounted method) 957.29	01/09/2010	235/022	Perpetual Cons Grth (Other method)	(22.98)	(22.98)
Pension Members Percent: 100.000% C2.98 C2.97			- Pension Members Percent: 100.000%		
02/08/2010 235/022 Perpetual Cons Grth (Other method) (22.98) (22.98) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/10/2010 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 01/10/2010 235/032 Industrea Limited (Discounted method) (10,214.89) (10,214.89) 01/07/2010 235/033 Tatts Group Limited (Other method) <t< td=""><td>02/08/2010</td><td>235/022</td><td>Perpetual Cons Grth (Other method)</td><td>(1.30)</td><td>(1.30)</td></t<>	02/08/2010	235/022	Perpetual Cons Grth (Other method)	(1.30)	(1.30)
- Pension Members Percent: 100.000% 02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) - Pension Members Percent: 100.000% 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) - Pension Members Percent: 100.000% 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) - Pension Members Percent: 100.000% 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) - Pension Members Percent: 100.000% 01/05/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) - Pension Members Percent: 100.000% 01/05/2011 235/032 Perpetual Cons Grth (Other method) (1.28) (1.28) - Pension Members Percent: 100.000% 01/10/2010 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 - Pension Members Percent: 100.000% 01/10/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 - Pension Members Percent: 100.000% 01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) - Pension Members Percent: 100.000% 01/07/2010 235/034 Index Limited (Other method) 3,157.76 Pension Members Percent: 100.000% 05/11/2010 235/034 Index Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 05/11/2010 235/034 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59) - Pension Members Percent: 100.000%			- Pension Members Percent: 100.000%		
02/07/2010 235/022 Perpetual Cons Grth (Other method) (1.30) (1.30) 02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/032 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/10/2010 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 01/10/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 01/07/2010 235/032 Tatts Group Limited (Other method) (10,214.89) (10,214.89) 01/07/2010 235/033 Tatts Group Limited (Other method) 3,157.76 3,157.76 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 25/11/2010 235/038	02/08/2010	235/022	•	(22.98)	(22.98)
Pension Members Percent: 100.000% (22.97)					
02/07/2010 235/022 Perpetual Cons Grth (Other method) (22.97) (22.97) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 01/10/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 01/10/2010 235/032 Industrea Limited (Other method) (10,214.89) (10,214.89) 01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) 25/11/2010 235/034 Imdex Limited (Discounted method) 3,157.76 3,157.76 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 25/11/2010 235/038 Bhp Billiton Limited (Other method)	02/07/2010	235/022	•	(1.30)	(1.30)
- Pension Members Percent: 100.000% 01/06/2011	0.0000000000000000000000000000000000000			(22.07)	
01/06/2011 235/022 Perpetual Cons Grth (Other method) (1.27) (1.27) 01/06/2011 235/022 Perpetual Cons Grth (Other method) (19.24) (19.24) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28) 01/10/2010 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 - Pension Members Percent: 100.000% 957.29 957.29 01/07/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 - Pension Members Percent: 100.000% (10,214.89) (10,214.89) 25/11/2010 235/033 Tatts Group Limited (Other method) 3,157.76 3,157.76 - Pension Members Percent: 100.000% 3,614.82 3,614.82 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 4,828.59) 4,828.59) 11/04/2011 235/038 Bhp Billiton Limited (Other method) 4,828.59) 4,828.59) <td>02/07/2010</td> <td>235/022</td> <td>•</td> <td>(22.97)</td> <td>(22.97)</td>	02/07/2010	235/022	•	(22.97)	(22.97)
- Pension Members Percent: 100.000% 01/06/2011	01/06/0011	225/222		(1.07)	(1.27)
01/06/2011 235/022 Perpetual Cons Grth (Other method)	01/06/2011	235/022	•	(1.27)	(1.27)
- Pension Members Percent: 100.000% 01/05/2011	01/06/2011	225/022		(10.24)	(10.24)
O1/05/2011 235/022 Perpetual Cons Grth (Other method) (1.28) (1.28)	01/06/2011	235/022	=	(19.24)	(19.24)
- Pension Members Percent: 100.000% 01/10/2010	01/05/2011	225/022		(1.20)	(1.29)
01/10/2010 235/032 Industrea Limited (Discounted method) 2,041.66 2,041.66 - Pension Members Percent: 100.000% 01/10/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 - Pension Members Percent: 100.000% 01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) - Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,157.76 3,157.76 - Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59) - Pension Members Percent: 100.000% (4,828.59)	01/03/2011	253/022	=	(1.26)	(1.20)
- Pension Members Percent: 100.000% 01/10/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 - Pension Members Percent: 100.000% 01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) - Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,157.76 - Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) - Pension Members Percent: 100.000%	01/10/2010	235/032		20/166	20/166
01/10/2010 235/032 Industrea Limited (Discounted method) 957.29 957.29 - Pension Members Percent: 100.000% (10,214.89) (10,214.89) 01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) - Pension Members Percent: 100.000% 3,157.76 3,157.76 - Pension Members Percent: 100.000% 3,614.82 3,614.82 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% (4,828.59) (4,828.59) 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59)	01/10/2010	255/052		2,041.00	2,041.00
- Pension Members Percent: 100.000% 01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) - Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,157.76 - Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) - Pension Members Percent: 100.000%	01/10/2010	235/032		957.29	957 29
01/07/2010 235/033 Tatts Group Limited (Other method) (10,214.89) (10,214.89) 25/11/2010 235/034 Imdex Limited (Discounted method) 3,157.76 3,157.76 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% (4,828.59) (4,828.59) 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59)	01/10/2010	233/032	· · · · · · · · · · · · · · · · · · ·	751.27	751.27
- Pension Members Percent: 100.000% 25/11/2010	01/07/2010	235/033		(10.214.89)	(10.214.89)
25/11/2010 235/034 Imdex Limited (Discounted method) 3,157.76 3,157.76 - Pension Members Percent: 100.000% 100.000% 3,614.82 3,614.82 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59) - Pension Members Percent: 100.000% 100.000% 100.000% 100.000% 100.000%	01/0//2010	200,000		(10,21.105)	(10,210)
- Pension Members Percent: 100.000% 25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) - Pension Members Percent: 100.000%	25/11/2010	235/034		3,157.76	3,157.76
25/11/2010 235/034 Imdex Limited (Discounted method) 3,614.82 3,614.82 - Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59) - Pension Members Percent: 100.000%	-	-	· · · · · · · · · · · · · · · · · · ·	,	,
- Pension Members Percent: 100.000% 11/04/2011 235/038 Bhp Billiton Limited (Other method) (4,828.59) (4,828.59) - Pension Members Percent: 100.000%	25/11/2010	235/034		3,614.82	3,614.82
- Pension Members Percent: 100.000%				,	•
- Pension Members Percent: 100.000%	11/04/2011	235/038		(4,828.59)	(4,828.59)
07/09/2010 236/002 Amcor Limited (Discounted method) 15.04 15.04			•	·	,
	07/09/2010	236/002	Amcor Limited (Discounted method)	15.04	15.04

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 100.000%		
07/09/2010	236/002	Amcor Limited (Discounted method)	0.94	0.94
		- Pension Members Percent: 100.000%		
07/09/2010	236/002	Amcor Limited (Discounted method)	1.91	1.91
07/00/2010	226/002	- Pension Members Percent: 100.000%	2.40	2.40
07/09/2010	236/002	Amcor Limited (Discounted method) - Pension Members Percent: 100.000%	3.48	3.48
07/09/2010	236/002	Amcor Limited (Discounted method)	11.09	11.09
07/09/2010	230/002	- Pension Members Percent: 100.000%	11.09	11.09
07/09/2010	236/002	Amcor Limited (Discounted method)	13.35	13.35
0770572010	230,002	- Pension Members Percent: 100.000%	13.33	13.33
07/09/2010	236/002	Amcor Limited (Discounted method)	56.93	56.93
		- Pension Members Percent: 100.000%		
01/10/2010	236/032	Industrea Limited (Discounted method)	1,020.83	1,020.83
		- Pension Members Percent: 100.000%	,	,-
01/10/2010	236/032	Industrea Limited (Discounted method)	478.64	478.64
		- Pension Members Percent: 100.000%		
25/11/2010	236/034	Imdex Limited (Discounted method)	1,578.88	1,578.88
		- Pension Members Percent: 100.000%		
25/11/2010	236/034	Imdex Limited (Discounted method)	1,807.41	1,807.41
		- Pension Members Percent: 100.000%		
30/06/2011		Exempt Pension Income		61,829.00
30/06/2011	485	Foreign credits		(154.88)
30/06/2011	485	Imputed credits		(16,785.25)
		Total Amount		(78,202.27)
	-	Total Amount Pension Income		(78,202.27)
Radford, M	ervyn John	Pension Income		
Radford, M 30/06/2011	ervyn John 250/001	Pension Income Cash at Bank - Heritage (Pooled)	50.660	0.05
Radford, M 30/06/2011 30/06/2011	ervyn John 250/001 250/009	Pension Income Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled)	50.660	0.05 1,093.02
Radford, M 30/06/2011 30/06/2011 30/06/2011	250/001 250/009 239/002	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled)	50.660 50.660	0.05 1,093.02 144.00
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled)	50.660 50.660	0.05 1,093.02 144.00 369.17
Radford, M 30/06/2011 30/06/2011 30/06/2011	250/001 250/009 239/002	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled)	50.660 50.660	0.05 1,093.02 144.00 369.17
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group	50.660 50.660	0.05 1,093.02 144.00 369.17
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled)	50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled)	50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled)	50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019 239/020	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019 239/020 238/003	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled) Colonial First State Imputation Fund (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09 1,705.01 160.63
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019 239/020 238/003 238/008	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled) Colonial First State Imputation Fund (Pooled) Colonial First Choice Prop Sec (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09 1,705.01 160.63 1,095.29
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019 239/020 238/003 238/008 238/008	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled) Colonial First State Imputation Fund (Pooled) Colonial First Choice Prop Sec (Pooled) Perpetual Cons Grth (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09 1,705.01 160.63 1,095.29 3,465.34
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/005 239/005 239/007 239/008 239/011 239/012 239/019 239/020 238/003 238/008 238/009 238/010	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled) Colonial First State Imputation Fund (Pooled) Colonial First Choice Prop Sec (Pooled) Perpetual Cons Grth (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09 1,705.01 160.63 1,095.29 3,465.34
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019 239/020 238/003 238/008 238/009 238/010 238/011	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled) Colonial First State Imputation Fund (Pooled) Colonial First Choice Prop Sec (Pooled) Perpetual Cons Grth (Pooled) Perpetual Industrial Shr (Pooled) Schroder WS Aust Equity (Pooled) Investors Mutual Wsale - Australian Share Fund	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09 1,705.01 160.63 1,095.29 3,465.34 2,965.05 2,879.91
Radford, M 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011 30/06/2011	ervyn John 250/001 250/009 239/002 239/003 239/005 239/007 239/008 239/011 239/012 239/019 239/020 238/003 238/008 238/009 238/010 238/011 238/011 238/012	Cash at Bank - Heritage (Pooled) Cash at Bank - Heritage TD (Pooled) Amcor Limited (Pooled) Lend Lease Corporation Limited (Pooled) Australia and New Zealand Banking Group Limited (Pooled) Onesteel Limited (Pooled) Sonic Healthcare Limited (Pooled) Westpac Banking Corporation (Pooled) National Australia Bank Limited (Pooled) Amp Limited (Pooled) Bhp Billiton Limited (Pooled) Colonial First State Imputation Fund (Pooled) Colonial First Choice Prop Sec (Pooled) Perpetual Cons Grth (Pooled) Perpetual Industrial Shr (Pooled) Schroder WS Aust Equity (Pooled) Investors Mutual Wsale - Australian Share Fund (Pooled)	50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660 50.660	0.05 1,093.02 144.00 369.17 2,771.20 341.41 801.57 3,025.94 1,650.07 310.28 4,539.09 1,705.01 160.63 1,095.29 3,465.34 2,965.05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	238/019	Challenger Wsale Property Security (Pooled)	50.660	97.21
30/06/2011	238/020	Cromwell Corporation Limited (Pooled)	50.660	366.62
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	50.660	186.79
		Member Total Amount		31,322.70
Radford, Ca	atherine Jun	e		
30/06/2011	250/001	Cash at Bank - Heritage (Pooled)	49.340	0.05
30/06/2011	250/009	Cash at Bank - Heritage TD (Pooled)	49.340	1,064.54
30/06/2011	239/002	Amcor Limited (Pooled)	49.340	140.24
30/06/2011	239/003	Lend Lease Corporation Limited (Pooled)	49.340	359.56
30/06/2011	239/005	Australia and New Zealand Banking Group Limited (Pooled)	49.340	2,699.00
30/06/2011	239/007	Onesteel Limited (Pooled)	49.340	332.51
30/06/2011	239/008	Sonic Healthcare Limited (Pooled)	49.340	780.68
30/06/2011	239/011	Westpac Banking Corporation (Pooled)	49.340	2,947.09
30/06/2011	239/012	National Australia Bank Limited (Pooled)	49.340	1,607.07
30/06/2011	239/019	Amp Limited (Pooled)	49.340	302.20
30/06/2011	239/020	Bhp Billiton Limited (Pooled)	49.340	4,420.82
30/06/2011	238/003	Colonial First State Imputation Fund (Pooled)	49.340	1,660.58
30/06/2011	238/008	Colonial First Choice Prop Sec (Pooled)	49.340	156.45
30/06/2011	238/009	Perpetual Cons Grth (Pooled)	49.340	1,066.75
30/06/2011	238/010	Perpetual Industrial Shr (Pooled)	49.340	3,375.05
30/06/2011	238/011	Schroder WS Aust Equity (Pooled)	49.340	2,887.79
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund (Pooled)	49.340	2,804.87
30/06/2011	238/013	Perennial Value Australian Shares Trust (Pooled)	49.340	2,111.69
30/06/2011	238/014	Cfs W/S Gbl Resource (Pooled)	49.340	36.45
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units (Pooled)	49.340	1,119.49
30/06/2011	238/019	Challenger Wsale Property Security (Pooled)	49.340	94.67
30/06/2011	238/020	Cromwell Corporation Limited (Pooled)	49.340	357.07
30/06/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities (Pooled)	49.340	181.93
		Member Total Amount		30,506.55
		Total Amount		61,829.00
Pension Men	nber Non Ded	uctible Expenses		
16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		(97.29)
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(4,324.01)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(259.44)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(40.29)
15/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		(147.41)
02/05/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		17.69
17/03/2011	302	Administration Costs (Perm Diff Percent: 98.27%)		294.82
16/08/2010	302	Administration Costs (Perm Diff Percent: 98.27%)		6.63
17/03/2011	307	Auditor's Remuneration (Perm Diff Percent:		(810.75)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		98.27%)		
09/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(49.14)
27/07/2010	315	Bank Charges (Perm Diff Percent: 98.27%)		(39.31)
15/03/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
21/04/2011	315	Bank Charges (Perm Diff Percent: 98.27%)		(6.88)
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/02/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		(164.12)
01/06/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/05/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/04/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/03/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
04/01/2011	375/999	Investment Expenses (Perm Diff Percent: 98.27%) Investment Expenses (Perm Diff Percent: 98.27%)		14.92
		-		
01/12/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/11/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/10/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/09/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
01/08/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
02/07/2010	375/999	Investment Expenses (Perm Diff Percent: 98.27%)		14.92
		Total Amount		(7,253.00)
Calculation	of Net Capit	tal Gains		
Discounted G	<u>Sains</u>			
07/09/2010	235/002	Amcor Limited (Discounted method)	30.08	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	1.88	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	3.81	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method) - Pension Members Percent: 100.000%	6.97	
07/09/2010	235/002	Amcor Limited (Discounted method)	22.19	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	26.69	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Discounted method)	113.87	
		- Pension Members Percent: 100.000%		
01/10/2010	235/032	Industrea Limited (Discounted method)	2,041.66	
		- Pension Members Percent: 100.000%		
01/10/2010	235/032	Industrea Limited (Discounted method)	957.29	

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 100.000%		
25/11/2010	235/034	Imdex Limited (Discounted method)	3,157.76	
		- Pension Members Percent: 100.000%		
25/11/2010	235/034	Imdex Limited (Discounted method)	3,614.82	
		- Pension Members Percent: 100.000%		
07/09/2010	236/002	Amcor Limited (Discounted method)	15.04	
		- Pension Members Percent: 100.000%		
07/09/2010	236/002	Amcor Limited (Discounted method)	0.94	
		- Pension Members Percent: 100.000%		
07/09/2010	236/002	Amcor Limited (Discounted method)	1.91	
		- Pension Members Percent: 100.000%	• 40	
07/09/2010	236/002	Amcor Limited (Discounted method)	3.48	
07/00/2010	225/002	- Pension Members Percent: 100.000%	11.00	
07/09/2010	236/002	Amcor Limited (Discounted method)	11.09	
07/00/2010	226/002	- Pension Members Percent: 100.000%	12.25	
07/09/2010	236/002	Amcor Limited (Discounted method)	13.35	
07/09/2010	236/002	- Pension Members Percent: 100.000% Amcor Limited (Discounted method)	56.93	
07/09/2010	230/002	- Pension Members Percent: 100.000%	30.93	
01/10/2010	236/032	Industrea Limited (Discounted method)	1,020.83	
01/10/2010	230/032	- Pension Members Percent: 100.000%	1,020.63	
01/10/2010	236/032	Industrea Limited (Discounted method)	478.64	
01/10/2010	230/032	- Pension Members Percent: 100.000%	470.04	
25/11/2010	236/034	Imdex Limited (Discounted method)	1,578.88	
23/11/2010	230/03 1	- Pension Members Percent: 100.000%	1,570.00	
25/11/2010	236/034	Imdex Limited (Discounted method)	1,807.41	
		- Pension Members Percent: 100.000%	,	
Lossas				
<u>Losses</u>	225/002	Amagu Limited (Other method)	(12.02)	
07/09/2010	235/002	Amcor Limited (Other method) - Pension Members Percent: 100.000%	(12.03)	
07/09/2010	235/002	Amcor Limited (Other method)	(18.08)	
07/09/2010	233/002	- Pension Members Percent: 100.000%	(10.06)	
07/09/2010	235/002	Amcor Limited (Other method)	(16.11)	
01/05/2010	233/002	- Pension Members Percent: 100.000%	(10.11)	
07/09/2010	235/002	Amcor Limited (Other method)	(15.68)	
		- Pension Members Percent: 100.000%	()	
07/09/2010	235/002	Amcor Limited (Other method)	(10.50)	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(26.73)	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(36.80)	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(24.00)	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(27.50)	
		- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(73.39)	
0=10-1	.	- Pension Members Percent: 100.000%		
07/09/2010	235/002	Amcor Limited (Other method)	(12.00)	

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 100.000%		
21/02/2011	235/004	Paperlinx Limited (Other method)	(3,128.36)	
		- Pension Members Percent: 100.000%	(=,=====)	
21/02/2011	235/004	Paperlinx Limited (Other method)	(3,432.78)	
		- Pension Members Percent: 100.000%	• • • • • • • • • • • • • • • • • • • •	
21/02/2011	235/004	Paperlinx Limited (Other method)	(95.54)	
		- Pension Members Percent: 100.000%		
21/02/2011	235/004	Paperlinx Limited (Other method)	(47.18)	
		- Pension Members Percent: 100.000%		
21/02/2011	235/004	Paperlinx Limited (Other method)	(52.66)	
		- Pension Members Percent: 100.000%		
21/02/2011	235/004	Paperlinx Limited (Other method)	(70.27)	
		- Pension Members Percent: 100.000%		
21/02/2011	235/004	Paperlinx Limited (Other method)	(83.84)	
		- Pension Members Percent: 100.000%		
30/06/2011	235/004	Paperlinx Limited (Other method)	(1.76)	
		- Pension Members Percent: 100.000%		
01/05/2011	235/022	Perpetual Cons Grth (Other method)	(19.90)	
		- Pension Members Percent: 100.000%		
01/04/2011	235/022	Perpetual Cons Grth (Other method)	(1.28)	
		- Pension Members Percent: 100.000%		
01/04/2011	235/022	Perpetual Cons Grth (Other method)	(19.84)	
		- Pension Members Percent: 100.000%		
01/03/2011	235/022	Perpetual Cons Grth (Other method)	(1.27)	
		- Pension Members Percent: 100.000%		
01/03/2011	235/022	Perpetual Cons Grth (Other method)	(18.60)	
		- Pension Members Percent: 100.000%	(4.50)	
01/02/2011	235/022	Perpetual Cons Grth (Other method)	(1.28)	
01/02/2011	225/022	- Pension Members Percent: 100.000%	(10.00)	
01/02/2011	235/022	Perpetual Cons Grth (Other method)	(19.96)	
04/01/2011	225/022	- Pension Members Percent: 100.000%	(1.20)	
04/01/2011	235/022	Perpetual Cons Grth (Other method)	(1.29)	
04/01/2011	225/022	- Pension Members Percent: 100.000% Perpetual Cons Grth (Other method)	(21.24)	
04/01/2011	235/022	- Pension Members Percent: 100.000%	(21.24)	
01/12/2010	235/022	Perpetual Cons Grth (Other method)	(1.20)	
01/12/2010	233/022	- Pension Members Percent: 100.000%	(1.29)	
01/12/2010	235/022	Perpetual Cons Grth (Other method)	(21.83)	
01/12/2010	233/022	- Pension Members Percent: 100.000%	(21.83)	
01/11/2010	235/022	Perpetual Cons Grth (Other method)	(1.29)	
01/11/2010	233/022	- Pension Members Percent: 100.000%	(1.29)	
01/11/2010	235/022	Perpetual Cons Grth (Other method)	(21.75)	
01/11/2010	233/022	- Pension Members Percent: 100.000%	(21.73)	
01/10/2010	235/022	Perpetual Cons Grth (Other method)	(1.30)	
01/10/2010	233/022	- Pension Members Percent: 100.000%	(1.50)	
01/10/2010	235/022	Perpetual Cons Grth (Other method)	(23.48)	
01/10/2010	200,022	- Pension Members Percent: 100.000%	(23.10)	
01/09/2010	235/022	Perpetual Cons Grth (Other method)	(1.30)	
01/05/2010	233/022	- Pension Members Percent: 100.000%	(1.50)	
01/09/2010	235/022	Perpetual Cons Grth (Other method)	(22.98)	
31/05/2010	233/022	- Pension Members Percent: 100.000%	(22.70)	
02/08/2010	235/022	Perpetual Cons Grth (Other method)	(1.30)	

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Pension Members Percent: 100.000%		
02/08/2010	235/022	Perpetual Cons Grth (Other method)	(22.98)	
		- Pension Members Percent: 100.000%		
02/07/2010	235/022	Perpetual Cons Grth (Other method)	(1.30)	
		- Pension Members Percent: 100.000%		
02/07/2010	235/022	Perpetual Cons Grth (Other method)	(22.97)	
01/06/0011	225/222	- Pension Members Percent: 100.000%	(1.27)	
01/06/2011	235/022	Perpetual Cons Grth (Other method)	(1.27)	
01/06/2011	235/022	- Pension Members Percent: 100.000%	(10.24)	
01/06/2011	253/022	Perpetual Cons Grth (Other method) - Pension Members Percent: 100.000%	(19.24)	
01/05/2011	235/022	Perpetual Cons Grth (Other method)	(1.28)	
01/03/2011	233/022	- Pension Members Percent: 100.000%	(1.20)	
01/07/2010	235/033	Tatts Group Limited (Other method)	(10,214.89)	
01/07/2010	233/033	- Pension Members Percent: 100.000%	(10,211.07)	
11/04/2011	235/038	Bhp Billiton Limited (Other method)	(4,828.59)	
		- Pension Members Percent: 100.000%	(1,02003)	
Entry Sumn	nary	Fund Tax Rate (Percentage) Total profit for period Less Permanent Differences		15.00 (69,765.88) (78,202.27)
		Less Timing Differences		5,379.43
		Taxable income for period		3,057.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		458.55
		Total Income Tax Payable (Taxable Income @ taxrate)		458.55
		Total Income Tax Payable		458.55
		Less Total Imputed Credits Used		16,785.25
		Less Total TFN Credits		381.00
		Income Tax Payable		(16,707.70)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(16,527.70)
		Income Tax Expense Reconciliation Income Tax Expense (Profit less Permanent Differences @ taxrate)		458.55
		Less credits treated as permanent differences - Imputed Credits		16,785.25
		Income Tay Eynones		(16 226 70)
		Income Tax Expense		(16,326.70)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset/Tax In	ncome/Expe	nse/Liabilities Allocations to Members		
Radford, Me Income/Expen	_	c c		
30/09/2010	250/001	Cash at Bank - Heritage		0.02
		- Members Percent: 50.66%		
31/12/2010	250/001	Cash at Bank - Heritage		0.01
		- Members Percent: 50.66%		
31/03/2011	250/001	Cash at Bank - Heritage		0.02
		- Members Percent: 50.66%		
30/06/2011	250/001	Cash at Bank - Heritage		0.01
20/05/2011		- Members Percent: 50.66%		(20, 404, 20)
30/06/2011	609	Cash at Bank - Balmain Trilogy revaluation (Pooled)		(28,401.30)
		- Members Percent: 50.66%		
13/03/2011	250/009	Cash at Bank - Heritage TD		231.75
13/03/2011	230/009	- Members Percent: 50.66%		231.75
21/04/2011	250/009	Cash at Bank - Heritage TD		233.03
21/04/2011	230/007	- Members Percent: 50.66%		233.03
22/01/2011	250/009	Cash at Bank - Heritage TD		628.24
22/01/2011	230/009	- Members Percent: 50.66%		020.25
30/06/2011	776/002	Amcor Limited revaluation (Pooled)		498.75
30/00/2011	770/002	- Members Percent: 50.66%		470.75
01/10/2010	239/002	Amcor Limited		77.12
31/10/2010	237/002	- Members Percent: 50.66%		77.12
01/10/2010	239/002	Amcor Limited		66.87
91/10/2010	2337002	- Members Percent: 50.66%		00.07
07/09/2010	235/002	Amcor Limited		15.24
,,,,o,, _ 010	2007002	- Members Percent: 50.66%		10.2
07/09/2010	235/002	Amcor Limited		0.95
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(6.09)
		- Members Percent: 50.66%		(0103)
07/09/2010	235/002	Amcor Limited		(9.16
		- Members Percent: 50.66%		,
07/09/2010	235/002	Amcor Limited		1.93
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(8.16)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		3.53
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(7.94)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(5.32)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(13.54)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(18.64)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(12.16)
		- Members Percent: 50.66%		
07/09/2010	235/002	Amcor Limited		(13.93)
		- Members Percent: 50.66%		

Create Entries Amount	Market Value, Ledger Amount or Percentage	Description	Code	Date
(37.18)		Amcor Limited	235/002	07/09/2010
(6.08)		- Members Percent: 50.66% Amcor Limited	235/002	07/09/2010
11.24		- Members Percent: 50.66% Amcor Limited	235/002	07/09/2010
13.52		- Members Percent: 50.66%- Amcor Limited- Members Percent: 50.66%	235/002	07/09/2010
57.69		Amcor Limited - Members Percent: 50.66%	235/002	07/09/2010
7.62		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
0.48		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
0.97		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
1.76		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
5.62		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
6.76		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
28.84		Amcor Limited - Members Percent: 50.66%	236/002	07/09/2010
1,461.42		Lend Lease Corporation Limited revaluation (Pooled) - Members Percent: 50.66%	776/003	30/06/2011
106.93		Lend Lease Corporation Limited - Members Percent: 50.66%	239/003	24/09/2010
45.83		Lend Lease Corporation Limited - Imputed/TFN Credits	239/003	24/09/2010
178.22		- Members Percent: 50.66% Lend Lease Corporation Limited	239/003	30/03/2011
38.19		- Members Percent: 50.66% Lend Lease Corporation Limited - Imputed/TFN Credits	239/003	30/03/2011
3,326.54		- Members Percent: 50.66%Paperlinx Limited revaluation (Pooled)- Members Percent: 50.66%	776/004	30/06/2011
(1,584.83)		Paperlinx Limited - Members Percent: 50.66%	235/004	21/02/2011
(1,739.05)		Paperlinx Limited - Members Percent: 50.66%	235/004	21/02/2011
(48.40)		Paperlinx Limited - Members Percent: 50.66%	235/004	21/02/2011
(23.90)		Paperlinx Limited - Members Percent: 50.66%	235/004	21/02/2011
(26.68)		Paperlinx Limited - Members Percent: 50.66%	235/004	21/02/2011
(35.60)		Paperlinx Limited - Members Percent: 50.66%	235/004	21/02/2011
(42.47)		Paperlinx Limited	235/004	21/02/2011

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Members Percent: 50.66%		
30/06/2011	235/004	Paperlinx Limited		(0.89)
30/06/2011	776/005	 Members Percent: 50.66% Australia and New Zealand Banking Group Limited revaluation (Pooled) 		600.43
01/07/2010	239/005	 - Members Percent: 50.66% Australia and New Zealand Banking Group Limited - Members Percent: 50.66% 		800.57
01/07/2010	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		343.10
17/12/2010	239/005	 Members Percent: 50.66% Australia and New Zealand Banking Group Limited Members Percent: 50.66% 		1,139.27
17/12/2010	239/005	Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		488.26
30/06/2011	776/007	Members Percent: 50.66%Onesteel Limited revaluation (Pooled)Members Percent: 50.66%		(3,214.92)
14/10/2010	239/007	Onesteel Limited - Members Percent: 50.66%		170.70
14/04/2011	239/007	Onesteel Limited - Members Percent: 50.66%		170.70
30/06/2011	776/008	Sonic Healthcare Limited revaluation (Pooled) - Members Percent: 50.66%		2,913.50
28/09/2010	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		291.78
28/09/2010	239/008	Sonic Healthcare Limited - Imputed/TFN Credits - Members Percent: 50.66%		188.83
24/03/2011	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		286.57
24/03/2011	239/008	Sonic Healthcare Limited - Imputed/TFN Credits - Members Percent: 50.66%		34.39
28/09/2010	239/008	Sonic Healthcare Limited - Members Percent: 50.66%		126.14
30/06/2011	776/011	Westpac Banking Corporation revaluation (Pooled)		1,569.57
02/07/2010	239/011	- Members Percent: 50.66%Westpac Banking Corporation- Members Percent: 50.66%		990.50
02/07/2010	239/011	Westpac Banking Corporation - Imputed/TFN Credits		424.50
20/12/2010	239/011	Members Percent: 50.66%Westpac Banking CorporationMembers Percent: 50.66%		1,127.65
20/12/2010	239/011	Westpac Banking Corporation - Imputed/TFN Credits		483.28
30/06/2011	776/012	- Members Percent: 50.66% National Australia Bank Limited revaluation (Pooled)		1,778.17
08/07/2010	239/012	- Members Percent: 50.66% National Australia Bank Limited Members Percent: 50.66%		562.33
08/07/2010	239/012	- Members Percent: 50.66% National Australia Bank Limited - Imputed/TFN		240.99

Create Entries Amount	Market Value, Ledger Amount or Percentage	Description	Code	Date
		Credits		
		- Members Percent: 50.66%		
592.72		National Australia Bank Limited	239/012	17/12/2010
		- Members Percent: 50.66%		
254.02		National Australia Bank Limited - Imputed/TFN	239/012	17/12/2010
		Credits		
(929.65)		- Members Percent: 50.66%	776/014	20/06/2011
(838.65)		Industrea Limited revaluation (Pooled) - Members Percent: 50.66%	776/014	30/06/2011
1,034.30		Industrea Limited	235/032	01/10/2010
1,034.30		- Members Percent: 50.66%	233/032	01/10/2010
484.96		Industrea Limited	235/032	01/10/2010
		- Members Percent: 50.66%		
517.15		Industrea Limited	236/032	01/10/2010
		- Members Percent: 50.66%		
242.48		Industrea Limited	236/032	01/10/2010
		- Members Percent: 50.66%		
2,536.49		Tatts Group Limited revaluation (Pooled)	776/015	30/06/2011
		- Members Percent: 50.66%		
(5,174.86)		Tatts Group Limited	235/033	01/07/2010
		- Members Percent: 50.66%		
(1,282.92)		Imdex Limited revaluation (Pooled)	776/016	30/06/2011
1 500 70		- Members Percent: 50.66%	225/024	25/11/2010
1,599.72		Imdex Limited - Members Percent: 50.66%	235/034	25/11/2010
1,831.27		Imdex Limited	235/034	25/11/2010
1,031.27		- Members Percent: 50.66%	253/054	23/11/2010
799.86		Imdex Limited	236/034	25/11/2010
177.00		- Members Percent: 50.66%	230/031	23/11/2010
915.63		Imdex Limited	236/034	25/11/2010
		- Members Percent: 50.66%		
(486.03)		Transpacific Industries Group Limited revaluation (Pooled)	776/017	30/06/2011
		- Members Percent: 50.66%		
(263.27)		Amp Limited revaluation (Pooled)	776/019	30/06/2011
		- Members Percent: 50.66%		
123.41		Amp Limited	239/019	15/10/2010
21.72		- Members Percent: 50.66%	220/010	15/10/2010
31.73		Amp Limited - Imputed/TFN Credits	239/019	15/10/2010
102.41		- Members Percent: 50.66%	220/010	00/04/2011
123.41		Amp Limited - Members Percent: 50.66%	239/019	08/04/2011
31.73		Amp Limited - Imputed/TFN Credits	239/019	08/04/2011
31.73		- Members Percent: 50.66%	239/019	06/04/2011
590.48		Bhp Billiton Limited revaluation (Pooled)	776/020	30/06/2011
370.10		- Members Percent: 50.66%	770/020	30/00/2011
59.15		Bhp Billiton Limited	239/020	30/09/2010
2,110		- Members Percent: 50.66%		
25.35		Bhp Billiton Limited - Imputed/TFN Credits	239/020	30/09/2010
		- Members Percent: 50.66%		
55.85		Bhp Billiton Limited	239/020	31/03/2011
		- Members Percent: 50.66%		

31/03/2011			or Percentage	Amount
	239/020	Bhp Billiton Limited - Imputed/TFN Credits		23.94
18/04/2011	239/020	- Members Percent: 50.66% Bhp Billiton Limited		3,062.36
		- Members Percent: 50.66%		,
18/04/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 50.66%		1,312.44
11/04/2011	235/038	Bhp Billiton Limited - Members Percent: 50.66%		(2,446.16)
30/06/2011	782/003	Colonial First State Imputation Fund revaluation (Pooled)		2,534.07
30/06/2011	238/003	 Members Percent: 50.66% Colonial First State Imputation Fund Members Percent: 50.66% 		1,206.28
30/06/2011	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits		539.90
30/06/2011	782/007	- Members Percent: 50.66% Orchard Diversified Property Fund revaluation (Pooled)		(1,992.68)
30/06/2011	782/008	 Members Percent: 50.66% Colonial First Choice Prop Sec revaluation (Pooled) 		216.51
30/06/2011	238/008	- Members Percent: 50.66% Colonial First Choice Prop Sec		615.99
30/06/2011	238/008	 Members Percent: 50.66% Colonial First Choice Prop Sec - Imputed/TFN Credits 		12.36
20/06/2011	792/000	- Members Percent: 50.66%		209.00
30/06/2011	782/009	Perpetual Cons Grth revaluation (Pooled) - Members Percent: 50.66%		308.90
30/06/2011	238/009	Perpetual Cons Grth		1,084.73
30/06/2011	238/009	- Members Percent: 50.66% Perpetual Cons Grth - Imputed/TFN Credits		54.31
01/05/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(10.08)
01/03/2011	233,022	- Members Percent: 50.66%		(10.00)
01/04/2011	235/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.65)
01/04/2011	235/022	Perpetual Cons Grth		(10.05)
01/03/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.64)
01/03/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(9.42)
01/02/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.65)
01/02/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(10.11)
04/01/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.65)
04/01/2011	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(10.76)
01/12/2010	235/022	- Members Percent: 50.66% Perpetual Cons Grth		(0.65)

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		- Members Percent: 50.66%		
01/12/2010	235/022	Perpetual Cons Grth		(11.06)
		- Members Percent: 50.66%		
01/11/2010	235/022	Perpetual Cons Grth		(0.65)
		- Members Percent: 50.66%		
01/11/2010	235/022	Perpetual Cons Grth		(11.02)
		- Members Percent: 50.66%		
01/10/2010	235/022	Perpetual Cons Grth		(0.66)
01/10/2010	225/022	- Members Percent: 50.66%		(11.00)
01/10/2010	235/022	Perpetual Cons Grth		(11.89)
01/09/2010	235/022	- Members Percent: 50.66%		(0.66)
01/09/2010	253/022	Perpetual Cons Grth - Members Percent: 50.66%		(0.00)
01/09/2010	235/022	Perpetual Cons Grth		(11.64)
01/07/2010	233/022	- Members Percent: 50.66%		(11.04)
02/08/2010	235/022	Perpetual Cons Grth		(0.66)
02,00,2010	233,022	- Members Percent: 50.66%		(0.00)
02/08/2010	235/022	Perpetual Cons Grth		(11.64)
		- Members Percent: 50.66%		(, ,
02/07/2010	235/022	Perpetual Cons Grth		(0.66)
		- Members Percent: 50.66%		
02/07/2010	235/022	Perpetual Cons Grth		(11.64)
		- Members Percent: 50.66%		
01/06/2011	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 50.66%		
01/06/2011	235/022	Perpetual Cons Grth		(9.75)
		- Members Percent: 50.66%		
01/05/2011	235/022	Perpetual Cons Grth		(0.65)
		- Members Percent: 50.66%		
30/06/2011	782/010	Perpetual Industrial Shr revaluation (Pooled)		1,859.92
20/06/2011	220/010	- Members Percent: 50.66%		2.257.41
30/06/2011	238/010	Perpetual Industrial Shr - Members Percent: 50.66%		2,357.41
30/06/2011	238/010	Perpetual Industrial Shr - Imputed/TFN Credits		1 11/1 00
30/06/2011	238/010	- Members Percent: 50.66%		1,114.88
30/06/2011	782/011	Schroder WS Aust Equity revaluation (Pooled)		5,108.27
30/00/2011	702/011	- Members Percent: 50.66%		3,100.27
30/06/2011	238/011	Schroder WS Aust Equity		2,123.83
20,00,2011	230,011	- Members Percent: 50.66%		2,123.03
30/06/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits		857.12
		- Members Percent: 50.66%		
30/06/2011	782/012	Investors Mutual Wsale - Australian Share Fund		3,284.79
		revaluation (Pooled)		
		- Members Percent: 50.66%		
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund		2,166.66
		- Members Percent: 50.66%		0.00
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits		852.08
20/0-720::	50.5 (0.1.5	- Members Percent: 50.66%		
30/06/2011	782/013	Perennial Value Australian Shares Trust revaluation (Pooled)		1,572.44
		- Members Percent: 50.66%		

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	238/013	Perennial Value Australian Shares Trust		1,533.22
30/06/2011	238/013	 Members Percent: 50.66% Perennial Value Australian Shares Trust - Imputed/TFN Credits 		676.01
30/06/2011	782/014	 - Members Percent: 50.66% Cfs W/S Gbl Resource revaluation (Pooled) - Members Percent: 50.66% 		3,340.04
30/06/2011	238/014	Cfs W/S Gbl Resource - Members Percent: 50.66%		16.62
30/06/2011	238/014	Cfs W/S Gbl Resource - Imputed/TFN Credits - Members Percent: 50.66%		8.35
30/06/2011	782/015	Platinum International Fund revaluation (Pooled) - Members Percent: 50.66%		(2,056.91)
30/06/2011	782/016	The Childcare Property Fund revaluation (Pooled) - Members Percent: 50.66%		473.91
15/11/2010	238/016	The Childcare Property Fund - Members Percent: 50.66%		298.06
15/02/2011	238/016	The Childcare Property Fund - Members Percent: 50.66%		372.57
16/05/2011	238/016	The Childcare Property Fund - Members Percent: 50.66%		447.09
30/06/2011	238/016	The Childcare Property Fund - Members Percent: 50.66%		521.61
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled)		876.46
30/06/2011	238/017	 Members Percent: 50.66% Ing Tax Effective Income Trust - Wholesale Units Members Percent: 50.66% 		1,050.61
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Imputed/TFN Credits - Members Percent: 50.66%		249.91
30/06/2011	782/019	Challenger Wsale Property Security revaluation (Pooled) - Members Percent: 50.66%		74.78
30/06/2011	238/019	Challenger Wsale Property Security - Members Percent: 50.66%		239.96
30/06/2011	238/019	Challenger Wsale Property Security - Imputed/TFN Credits		2.15
30/06/2011	782/020	 Members Percent: 50.66% Cromwell Corporation Limited revaluation (Pooled) Members Percent: 50.66% 		(56.54)
17/11/2010	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90
16/02/2011	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90
18/05/2011	238/020	Cromwell Corporation Limited - Members Percent: 50.66%		197.90
18/05/2011	238/020	Cromwell Corporation Limited - Imputed/TFN Credits		0.05
30/06/2011	238/020	- Members Percent: 50.66% Cromwell Corporation Limited - Members Percent: 50.66%		197.90

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled) - Members Percent: 50.66%		1,544.03
31/08/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		135.36
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Members Percent: 50.66%		133.50
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits - Members Percent: 50.66%		9.06
20/12/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		(549.46)
30/06/2011	782/023	- Members Percent: 50.66% Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		(1,337.21)
28/02/2011	238/023	 - Members Percent: 50.66% Westfield Retail Trust - Units Fully Paid Stapled Securities - Members Percent: 50.66% 		1.86
		Total Amount		26,692.09
	atherine Jun nses/Liabilitie			
30/09/2010	250/001	Cash at Bank - Heritage		0.01
21/12/2010		- Members Percent: 49.34%		
31/12/2010	250/001	Cash at Bank - Heritage - Members Percent: 49.34%		0.01
31/03/2011	250/001 250/001	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34%		
		Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled)		0.02
31/03/2011	250/001	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34% Cash at Bank - Heritage TD		0.02
31/03/2011 30/06/2011	250/001 609	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34%		0.02 (27,661.27) 225.71
31/03/2011 30/06/2011 13/03/2011	250/001 609 250/009	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD		0.02 (27,661.27) 225.71 226.96
31/03/2011 30/06/2011 13/03/2011 21/04/2011	250/001 609 250/009 250/009	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Amcor Limited revaluation (Pooled)		0.02 (27,661.27) 225.71 226.96 611.87
31/03/2011 30/06/2011 13/03/2011 21/04/2011 22/01/2011	250/001 609 250/009 250/009 250/009	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Amcor Limited revaluation (Pooled) - Members Percent: 49.34% Amcor Limited		0.02 (27,661.27) 225.71 226.96 611.87 485.76
31/03/2011 30/06/2011 13/03/2011 21/04/2011 22/01/2011 30/06/2011	250/001 609 250/009 250/009 250/009 776/002	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Amcor Limited revaluation (Pooled) - Members Percent: 49.34% Amcor Limited - Members Percent: 49.34% Amcor Limited		0.02 (27,661.27) 225.71 226.96 611.87 485.76 75.12
31/03/2011 30/06/2011 13/03/2011 21/04/2011 22/01/2011 30/06/2011 01/10/2010	250/001 609 250/009 250/009 250/009 776/002 239/002	Cash at Bank - Heritage - Members Percent: 49.34% Cash at Bank - Heritage - Members Percent: 49.34% - Members Percent: 49.34% Cash at Bank - Balmain Trilogy revaluation (Pooled) - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Cash at Bank - Heritage TD - Members Percent: 49.34% Amcor Limited revaluation (Pooled) - Members Percent: 49.34% Amcor Limited - Members Percent: 49.34%		0.01 0.02 (27,661.27) 225.71 226.96 611.87 485.76 75.12 65.13 14.84

Create Entries Amount	Market Value, Ledger Amount or Percentage	Description	Code	Date
(5.94)		Amcor Limited	235/002	07/09/2010
(8.92)		- Members Percent: 49.34% Amcor Limited	235/002	07/09/2010
		- Members Percent: 49.34%		
1.88		Amcor Limited - Members Percent: 49.34%	235/002	07/09/2010
(7.95)		Amcor Limited	235/002	07/09/2010
3.44		- Members Percent: 49.34% Amcor Limited	235/002	07/09/2010
(7.74)		- Members Percent: 49.34%	225/002	07/00/2010
(7.74)		Amcor Limited - Members Percent: 49.34%	235/002	07/09/2010
(5.18)		Amcor Limited	235/002	07/09/2010
(3.10)		- Members Percent: 49.34%	233,7002	07/03/2010
(13.19)		Amcor Limited	235/002	07/09/2010
		- Members Percent: 49.34%		
(18.16)		Amcor Limited	235/002	07/09/2010
		- Members Percent: 49.34%		
(11.84)		Amcor Limited	235/002	07/09/2010
(12.57)		- Members Percent: 49.34%	225/002	07/00/2010
(13.57)		Amcor Limited - Members Percent: 49.34%	235/002	07/09/2010
(36.21)		Amcor Limited	235/002	07/09/2010
(30.21)		- Members Percent: 49.34%	233/002	07/03/2010
(5.92)		Amcor Limited	235/002	07/09/2010
(= 3 =)		- Members Percent: 49.34%		
10.95		Amcor Limited	235/002	07/09/2010
		- Members Percent: 49.34%		
13.17		Amcor Limited	235/002	07/09/2010
		- Members Percent: 49.34%		
56.18		Amcor Limited	235/002	07/09/2010
7.40		- Members Percent: 49.34%	226/002	07/00/2010
7.42		Amcor Limited - Members Percent: 49.34%	236/002	07/09/2010
0.46		Amcor Limited	236/002	07/09/2010
0.40		- Members Percent: 49.34%	230/002	07/09/2010
0.94		Amcor Limited	236/002	07/09/2010
		- Members Percent: 49.34%		
1.72		Amcor Limited	236/002	07/09/2010
		- Members Percent: 49.34%		
5.47		Amcor Limited	236/002	07/09/2010
		- Members Percent: 49.34%		
6.59		Amcor Limited	236/002	07/09/2010
20.00		- Members Percent: 49.34%	225/002	07/00/2010
28.09		Amcor Limited	236/002	07/09/2010
1,423.34		 Members Percent: 49.34% Lend Lease Corporation Limited revaluation 	776/003	30/06/2011
1,423.34		(Pooled)	770/003	50/00/2011
		- Members Percent: 49.34%		
104.15		Lend Lease Corporation Limited	239/003	24/09/2010
		- Members Percent: 49.34%		
44.63		Lend Lease Corporation Limited - Imputed/TFN	239/003	24/09/2010

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Credits		
		- Members Percent: 49.34%		
30/03/2011	239/003	Lend Lease Corporation Limited		173.58
		- Members Percent: 49.34%		
30/03/2011	239/003	Lend Lease Corporation Limited - Imputed/TFN Credits		37.20
20/06/2011	776/004	- Members Percent: 49.34%		2 220 97
30/06/2011	776/004	Paperlinx Limited revaluation (Pooled) - Members Percent: 49.34%		3,239.87
21/02/2011	235/004	Paperlinx Limited		(1,543.53)
21/02/2011	233/004	- Members Percent: 49.34%		(1,545.55)
21/02/2011	235/004	Paperlinx Limited		(1,693.73)
,,,		- Members Percent: 49.34%		(=,====)
21/02/2011	235/004	Paperlinx Limited		(47.14)
		- Members Percent: 49.34%		` ,
21/02/2011	235/004	Paperlinx Limited		(23.28)
		- Members Percent: 49.34%		
21/02/2011	235/004	Paperlinx Limited		(25.98)
		- Members Percent: 49.34%		
21/02/2011	235/004	Paperlinx Limited		(34.67)
		- Members Percent: 49.34%		
21/02/2011	235/004	Paperlinx Limited		(41.37)
		- Members Percent: 49.34%		
30/06/2011	235/004	Paperlinx Limited		(0.87)
20/06/2011	776/005	- Members Percent: 49.34%		504.70
30/06/2011	776/005	Australia and New Zealand Banking Group Limited revaluation (Pooled)		584.78
		- Members Percent: 49.34%		
01/07/2010	239/005	Australia and New Zealand Banking Group Limited		779.71
01,0112010	2337003	- Members Percent: 49.34%		777.11
01/07/2010	239/005	Australia and New Zealand Banking Group		334.16
		Limited - Imputed/TFN Credits		
		- Members Percent: 49.34%		
17/12/2010	239/005	Australia and New Zealand Banking Group Limited		1,109.59
		- Members Percent: 49.34%		
17/12/2010	239/005	Australia and New Zealand Banking Group		475.54
		Limited - Imputed/TFN Credits		
20/06/2011	77.6/007	- Members Percent: 49.34%		(2.121.16)
30/06/2011	776/007	Onesteel Limited revaluation (Pooled)		(3,131.16)
14/10/2010	239/007	- Members Percent: 49.34% Onesteel Limited		166.26
14/10/2010	239/007	- Members Percent: 49.34%		100.20
14/04/2011	239/007	Onesteel Limited		166.26
14/04/2011	237/007	- Members Percent: 49.34%		100.20
30/06/2011	776/008	Sonic Healthcare Limited revaluation (Pooled)		2,837.58
	, , , , , , ,	- Members Percent: 49.34%		_,
28/09/2010	239/008	Sonic Healthcare Limited		284.17
		- Members Percent: 49.34%		
28/09/2010	239/008	Sonic Healthcare Limited - Imputed/TFN Credits		183.91
		- Members Percent: 49.34%		
24/03/2011	239/008	Sonic Healthcare Limited		279.11
		- Members Percent: 49.34%		

Create Entries Amount	Market Value, Ledger Amount or Percentage	Description	Code	Date
33.49		Sonic Healthcare Limited - Imputed/TFN Credits	239/008	24/03/2011
122.86		- Members Percent: 49.34% Sonic Healthcare Limited	239/008	28/09/2010
122.00		- Members Percent: 49.34%	2007 000	20,00,2010
1,528.67		Westpac Banking Corporation revaluation (Pooled)	776/011	30/06/2011
964.70		- Members Percent: 49.34% Westpac Banking Corporation	239/011	02/07/2010
413.44		- Members Percent: 49.34% Westpac Banking Corporation - Imputed/TFN Credits	239/011	02/07/2010
1,098.27		- Members Percent: 49.34%Westpac Banking Corporation- Members Percent: 49.34%	239/011	20/12/2010
470.69		Westpac Banking Corporation - Imputed/TFN Credits	239/011	20/12/2010
		- Members Percent: 49.34%		
1,731.83		National Australia Bank Limited revaluation (Pooled)	776/012	30/06/2011
547.67		- Members Percent: 49.34% National Australia Bank Limited	239/012	08/07/2010
347.07		- Members Percent: 49.34%	239/012	08/07/2010
234.72		National Australia Bank Limited - Imputed/TFN Credits	239/012	08/07/2010
		- Members Percent: 49.34%		
577.28		National Australia Bank Limited - Members Percent: 49.34%	239/012	17/12/2010
247.41		National Australia Bank Limited - Imputed/TFN Credits	239/012	17/12/2010
(916.90)		- Members Percent: 49.34% Industrea Limited revaluation (Pooled)	776/014	30/06/2011
(816.80)		- Members Percent: 49.34%	770/014	30/00/2011
1,007.36		Industrea Limited	235/032	01/10/2010
1,007.120		- Members Percent: 49.34%	200,002	01, 10, 2010
472.33		Industrea Limited	235/032	01/10/2010
		- Members Percent: 49.34%		
503.68		Industrea Limited	236/032	01/10/2010
		- Members Percent: 49.34%		
236.16		Industrea Limited	236/032	01/10/2010
2 450 46		- Members Percent: 49.34%	55 4 (0.4.5)	20/05/2011
2,470.40		Tatts Group Limited revaluation (Pooled)	776/015	30/06/2011
(5,040.03)		- Members Percent: 49.34% Tatts Group Limited	235/033	01/07/2010
(3,040.03)		- Members Percent: 49.34%	233/033	01/07/2010
(1,249.50)		Imdex Limited revaluation (Pooled)	776/016	30/06/2011
(, /		- Members Percent: 49.34%		
1,558.04		Imdex Limited	235/034	25/11/2010
		- Members Percent: 49.34%		
1,783.55		Imdex Limited	235/034	25/11/2010
		- Members Percent: 49.34%		
779.02		Imdex Limited - Members Percent: 49.34%	236/034	25/11/2010

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/11/2010	236/034	Imdex Limited		891.78
		- Members Percent: 49.34%		
30/06/2011	776/017	Transpacific Industries Group Limited revaluation (Pooled)		(473.37)
30/06/2011	776/019	- Members Percent: 49.34% Amp Limited revaluation (Pooled)		(256.41)
30/00/2011	770/019	- Members Percent: 49.34%		(230.41)
15/10/2010	239/019	Amp Limited		120.19
		- Members Percent: 49.34%		
15/10/2010	239/019	Amp Limited - Imputed/TFN Credits - Members Percent: 49.34%		30.91
08/04/2011	239/019	Amp Limited		120.19
		- Members Percent: 49.34%		
08/04/2011	239/019	Amp Limited - Imputed/TFN Credits		30.91
		- Members Percent: 49.34%		
30/06/2011	776/020	Bhp Billiton Limited revaluation (Pooled)		575.10
20/00/2010	220/020	- Members Percent: 49.34%		57.41
30/09/2010	239/020	Bhp Billiton Limited		57.61
30/09/2010	220/020	- Members Percent: 49.34%		24.60
30/09/2010	239/020	Bhp Billiton Limited - Imputed/TFN Credits - Members Percent: 49.34%		24.69
31/03/2011	239/020	Bhp Billiton Limited		54.40
31/03/2011	237/020	- Members Percent: 49.34%		34.40
31/03/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits		23.31
21,00,2011	2037020	- Members Percent: 49.34%		20.01
18/04/2011	239/020	Bhp Billiton Limited		2,982.57
		- Members Percent: 49.34%		
18/04/2011	239/020	Bhp Billiton Limited - Imputed/TFN Credits		1,278.24
		- Members Percent: 49.34%		
11/04/2011	235/038	Bhp Billiton Limited		(2,382.43)
		- Members Percent: 49.34%		
30/06/2011	782/003	Colonial First State Imputation Fund revaluation (Pooled)		2,468.04
20/06/2011	220/002	- Members Percent: 49.34%		1 154 05
30/06/2011	238/003	Colonial First State Imputation Fund - Members Percent: 49.34%		1,174.85
30/06/2011	238/003	Colonial First State Imputation Fund - Imputed/TFN Credits		525.84
20/06/2011	702/007	- Members Percent: 49.34%		(1.040.75)
30/06/2011	782/007	Orchard Diversified Property Fund revaluation (Pooled) - Members Percent: 49.34%		(1,940.75)
30/06/2011	782/008	Colonial First Choice Prop Sec revaluation		210.87
		(Pooled)		
20/06/2011	229/009	- Members Percent: 49.34%		500.02
30/06/2011	238/008	Colonial First Choice Prop Sec - Members Percent: 49.34%		599.93
30/06/2011	238/008	Colonial First Choice Prop Sec - Imputed/TFN		12.04
50/00/2011	230/000	Credits		12,04
		- Members Percent: 49.34%		
30/06/2011	782/009	Perpetual Cons Grth revaluation (Pooled)		300.86
		- Members Percent: 49.34%		

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	238/009	Perpetual Cons Grth		1,056.46
		- Members Percent: 49.34%		
30/06/2011	238/009	Perpetual Cons Grth - Imputed/TFN Credits		52.90
0.1.10.7.17.0.1.1		- Members Percent: 49.34%		(0.0 -)
01/05/2011	235/022	Perpetual Cons Grth		(9.82)
01/04/2011	225/022	- Members Percent: 49.34%		(0.62)
01/04/2011	235/022	Perpetual Cons Grth - Members Percent: 49.34%		(0.63)
01/04/2011	235/022	Perpetual Cons Grth		(9.79)
01/04/2011	233/022	- Members Percent: 49.34%		(3.13)
01/03/2011	235/022	Perpetual Cons Grth		(0.63)
01/03/2011	233/022	- Members Percent: 49.34%		(0.03)
01/03/2011	235/022	Perpetual Cons Grth		(9.18)
01/06/2011	200,022	- Members Percent: 49.34%		(3.10)
01/02/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		()
01/02/2011	235/022	Perpetual Cons Grth		(9.85)
		- Members Percent: 49.34%		()
04/01/2011	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		(3.2.)
04/01/2011	235/022	Perpetual Cons Grth		(10.48)
		- Members Percent: 49.34%		,
01/12/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		,
01/12/2010	235/022	Perpetual Cons Grth		(10.77)
		- Members Percent: 49.34%		, ,
01/11/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/11/2010	235/022	Perpetual Cons Grth		(10.73)
		- Members Percent: 49.34%		
01/10/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/10/2010	235/022	Perpetual Cons Grth		(11.59)
		- Members Percent: 49.34%		
01/09/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
01/09/2010	235/022	Perpetual Cons Grth		(11.34)
		- Members Percent: 49.34%		
02/08/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
02/08/2010	235/022	Perpetual Cons Grth		(11.34)
		- Members Percent: 49.34%		
02/07/2010	235/022	Perpetual Cons Grth		(0.64)
		- Members Percent: 49.34%		
02/07/2010	235/022	Perpetual Cons Grth		(11.33)
		- Members Percent: 49.34%		
01/06/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		
01/06/2011	235/022	Perpetual Cons Grth		(9.49)
		- Members Percent: 49.34%		
01/05/2011	235/022	Perpetual Cons Grth		(0.63)
		- Members Percent: 49.34%		

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	782/010	Perpetual Industrial Shr revaluation (Pooled)		1,811.46
30/06/2011	238/010	- Members Percent: 49.34% Perpetual Industrial Shr		2,295.98
30/06/2011	238/010	 - Members Percent: 49.34% Perpetual Industrial Shr - Imputed/TFN Credits - Members Percent: 49.34% 		1,085.84
30/06/2011	782/011	Schroder WS Aust Equity revaluation (Pooled) - Members Percent: 49.34%		4,975.16
30/06/2011	238/011	Schroder WS Aust Equity - Members Percent: 49.34%		2,068.50
30/06/2011	238/011	Schroder WS Aust Equity - Imputed/TFN Credits - Members Percent: 49.34%		834.78
30/06/2011	782/012	Investors Mutual Wsale - Australian Share Fund revaluation (Pooled)		3,199.20
30/06/2011	238/012	 Members Percent: 49.34% Investors Mutual Wsale - Australian Share Fund Members Percent: 49.34% 		2,110.20
30/06/2011	238/012	Investors Mutual Wsale - Australian Share Fund - Imputed/TFN Credits - Members Percent: 49.34%		829.87
30/06/2011	782/013	Perennial Value Australian Shares Trust revaluation (Pooled) - Members Percent: 49.34%		1,531.46
30/06/2011	238/013	Perennial Value Australian Shares Trust - Members Percent: 49.34%		1,493.27
30/06/2011	238/013	Perennial Value Australian Shares Trust - Imputed/TFN Credits		658.39
30/06/2011	782/014	- Members Percent: 49.34% Cfs W/S Gbl Resource revaluation (Pooled)		3,253.01
30/06/2011	238/014	- Members Percent: 49.34%Cfs W/S Gbl Resource- Members Percent: 49.34%		16.19
30/06/2011	238/014	Cfs W/S Gbl Resource - Imputed/TFN Credits - Members Percent: 49.34%		8.13
30/06/2011	782/015	Platinum International Fund revaluation (Pooled) - Members Percent: 49.34%		(2,003.31)
30/06/2011	782/016	The Childcare Property Fund revaluation (Pooled) - Members Percent: 49.34%		461.56
15/11/2010	238/016	The Childcare Property Fund - Members Percent: 49.34%		290.29
15/02/2011	238/016	The Childcare Property Fund - Members Percent: 49.34%		362.87
16/05/2011	238/016	The Childcare Property Fund - Members Percent: 49.34%		435.44
30/06/2011	238/016	The Childcare Property Fund - Members Percent: 49.34%		508.01
30/06/2011	782/017	Ing Tax Effective Income Trust - Wholesale Units revaluation (Pooled) - Members Percent: 49.34%		853.63
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units - Members Percent: 49.34%		1,023.24
30/06/2011	238/017	Ing Tax Effective Income Trust - Wholesale Units -		243.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Imputed/TFN Credits		
		- Members Percent: 49.34%		
30/06/2011	782/019	Challenger Wsale Property Security revaluation (Pooled)		72.83
20/05/2011	220/010	- Members Percent: 49.34%		222 70
30/06/2011	238/019	Challenger Wsale Property Security		233.70
20/06/2011	238/019	- Members Percent: 49.34%		2.09
30/06/2011	236/019	Challenger Wsale Property Security - Imputed/TFN Credits		2.09
20/05/2011	5 02/020	- Members Percent: 49.34%		(55.05)
30/06/2011	782/020	Cromwell Corporation Limited revaluation (Pooled)		(55.07)
17/11/2010	220/020	- Members Percent: 49.34%		102.74
17/11/2010	238/020	Cromwell Corporation Limited		192.74
16/02/2011	220/020	- Members Percent: 49.34%		102.74
16/02/2011	238/020	Cromwell Corporation Limited		192.74
19/05/2011	238/020	- Members Percent: 49.34%		192.74
18/05/2011	258/020	Cromwell Corporation Limited - Members Percent: 49.34%		192.74
18/05/2011	238/020	Cromwell Corporation Limited - Imputed/TFN		0.04
16/03/2011	236/020	Credits		0.04
		- Members Percent: 49.34%		
30/06/2011	238/020	Cromwell Corporation Limited		192.74
		- Members Percent: 49.34%		
30/06/2011	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities revaluation (Pooled)		1,503.80
		- Members Percent: 49.34%		
31/08/2010	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		131.84
		- Members Percent: 49.34%		
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities		130.02
		- Members Percent: 49.34%		
28/02/2011	238/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - Imputed/TFN Credits		8.83
		- Members Percent: 49.34%		
20/12/2010	238/021	Westfield Group - Ordinary/Units Fully Paid		(535.14)
		Stapled Securities		
20/06/2011	792/022	- Members Percent: 49.34%		(1 202 27)
30/06/2011	782/023	Westfield Retail Trust - Units Fully Paid Stapled Securities revaluation (Pooled)		(1,302.37)
20/02/2011	220/022	- Members Percent: 49.34%		1.01
28/02/2011	238/023	Westfield Retail Trust - Units Fully Paid Stapled Securities		1.81
		- Members Percent: 49.34%		
		Total Amount		25,996.56

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

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2011	501	Radford, Mervyn John - Unres Non Pres		738,284.56
30/06/2011	502	Radford, Catherine June - Unres Non Pres		734,698.99
30/06/2011	503	Radford, Mervyn John - Preserved		26,656.03
30/06/2011	504	Radford, Catherine June - Preserved		26,656.01
		Total Amount		1,526,295.59
Profit/(Loss)	Available for	Allocation to Members		
30/06/2011		Imputed credits treated as a permanent difference		16,785.25
30/06/2011		Foreign credits treated as a permanent difference		154.88
30/06/2011		Profit/(Loss) for period before allocations		(69,765.88)
30/06/2011		Unused Current Year Foreign Credits		(154.88)
30/06/2011		Asset Income Allocations - Radford, Mervyn John		(26,692.09)
30/06/2011		Asset Income Allocations - Radford, Catherine June		(25,996.56)
30/06/2011		Pensions paid		102,448.86
		Total Amount		(3,220.42)
Income Tax I	Expense Avai	lable for Allocation to Members		
30/06/2011		Income Tax Expense for period before allocations		458.55
		Total Amount		458.55
Fund Rate of	or Return Ca	alculation Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:		(69,765.88)
		Total exclusion		
		Profit after exclusion		(69,765.88)
		Total member opening balance		1,526,295.59
		Fund Rate (Profit after exclusion/Total member opening balance)		(4.57)
Radford, M Unrestricted		erved		
Members Balar	<u>nce</u>			
01/07/2010		Opening balance - Unres Non Pres	738,284.56	738,284.56
01/07/2010	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(7,574.35)	(7,574.35)
01/07/2010	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(4,976.35)	(4,976.35)
		1 10001 100/ 1 00 1 100		

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Preserved/Tax Free		
30/06/2011	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	26,692.09	
01/07/2010	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,099.15)	(5,099.15)
01/07/2010	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,673.50	12,673.50
01/07/2010	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,326.50	8,326.50
30/06/2011	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(51,326.86)	
		Total Amount - Unres Non Pres (Weighted)		738,284.56
30/06/2011	501/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(1,557.75)	
		Closing Balance - Unrestricted Non Pres	712,092.04	
Unrestricte	atherine Jun d Non Prese			
Members Bala	<u>nce</u>		724 (00.00	724 (00.00
01/07/2010 01/07/2010	502/003	Opening balance - Unres Non Pres Opening Balance - Unrestricted Non Preserved/Taxable	734,698.99 (7,629.78)	734,698.99 (7,629.78)
01/07/2010	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,247.49)	(5,247.49)
01/07/2010	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(3,310.01)	(3,310.01)
30/06/2011	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	10,593.60	
01/07/2010	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,812.72)	(4,812.72)
30/06/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	15,402.96	
01/07/2010	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	12,442.50	12,442.50
01/07/2010	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	8,557.50	8,557.50
30/06/2011	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(51,122.00)	
		Total Amount - Unres Non Pres (Weighted)		734,698.99
30/06/2011	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(918.48)	
30/06/2011	502/034	Members share of profit/(loss) - Unres Non Pres/Taxable	(631.70)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
Members Bala	nce			
01/07/2010		Opening balance - Preserved	26,656.03	26,656.03
01/07/2010	503/001	Opening Balance - Preserved/Taxable	(255.69)	(255.69)
01/07/2010	503/002	Opening Balance - Preserved/Tax Free	7,500.00	7,500.00
01/07/2010	503/016	Member/Personal Contributions - Preserved	(7,500.00)	(7,500.00)
01/07/2010	503/031	Share of Profit/(Loss) - Preserved/Taxable	169.22	169.22
01/07/2010	503/053	Income Tax - Preserved/Taxable	86.47	86.47
		Total Amount - Preserved (Weighted)		26,656.03
Member Alloc	ations			
30/06/2011	503/031	Members share of profit/(loss) - Preserved/Taxable	(56.24)	
30/06/2011	503/053	Members share of tax on profit/(loss) - Preserved/Taxable	(229.28)	
		Closing Balance - Preserved	26,370.51	
Radford, Ca Preserved	atherine Jun	e		
Members Bala	<u>nce</u>			
01/07/2010		Opening balance - Preserved	26,656.01	26,656.01
01/07/2010	504/001	Opening Balance - Preserved/Taxable	(255.71)	(255.71)
01/07/2010	504/002	Opening Balance - Preserved/Tax Free	7,500.00	7,500.00
01/07/2010	504/016	Member/Personal Contributions - Preserved	(7,500.00)	(7,500.00)
01/07/2010	504/031	Share of Profit/(Loss) - Preserved/Taxable	169.23	169.23
01/07/2010	504/053	Income Tax - Preserved/Taxable	86.48	86.48
		Total Amount - Preserved (Weighted)		26,656.01
Member Alloc	ations			
30/06/2011	504/031	Members share of profit/(loss) - Preserved/Taxable	(56.24)	
30/06/2011	504/053	Members share of tax on profit/(loss) - Preserved/Taxable	(229.27)	
		Closing Balance - Preserved	26,370.50	
	_			
	nent Income	Reconciliation (Label T1)		2.001.00
30/06/2011		Gross Interest		3,081.00
30/06/2011		Dividends Gross Foreign Income		29,803.00
30/06/2011		Gross Foreign Income		975.00
30/06/2011		Trust Distributions		31,154.00
		Total Amount		65,013.00

MCS Reconciliation