

THE RADFORD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by **MARISSA** on Friday 9 June, 2017 @ 07:58:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	772/001	6/333 Queensport Road, Murarrie (Market Value Date: 30/06/2016, Code: RADF0003)	1,025,000.00	340,000.00
30/06/2016	776/020	Bhp Billiton Limited (Market Value Date: 30/06/2016, Code: BHP)	18.65	(606.00)
30/06/2016	776/032	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: S32)	1.54	3.00
30/06/2016	776/033	Milton Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: MLT)	4.28	(326.64)
30/06/2016	776/034	Australian Foundation Investment Company Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: AFI)	5.61	(191.44)
30/06/2016	776/035	Thorn Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: TGA)	1.39	(2,049.05)
30/06/2016	776/036	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (Market Value Date: 30/06/2016, Code: CYB)	4.17	63.18
30/06/2016	776/037	Ioof Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: IFL)	7.83	(490.00)
30/06/2016	776/038	Vocus Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: VOC)	8.56	(243.75)
30/06/2016	776/041	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(235.20)
30/06/2016	776/042	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: NAB)	25.43	(1,556.64)
30/06/2016	776/043	Coca-Cola Amatil Limited - Ordinary Fully Paid (Market Value Date: 30/06/2016, Code: CCL)	8.23	(890.40)
		Total Amount		333,477.06

Calculation of permanent difference on revaluation

30/06/2016	746	Cash at Bank - Balmain Trilogy - No CGT asset		
30/06/2016	746	- Market Value	0.00	
30/06/2016	746	- Less Carrying Value	0.00	
30/06/2016	772/001	6/333 Queensport Road, Murarrie - No CGT asset		
30/06/2016	772/001	- Market Value	1,025,000.00	
30/06/2016	772/001	- Less Carrying Value	685,000.00	
30/06/2016	772/001	- Permanent Difference		340,000.00
30/06/2016	776/002	Amcor Limited - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Lend Lease Corporation Limited - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/005	Australia and New Zealand Banking Group Limited - No CGT asset		
30/06/2016	776/005	- Market Value	0.00	
30/06/2016	776/005	- Less Carrying Value	0.00	
30/06/2016	776/006	Foster's Group Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/008	Sonic Healthcare Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/009	Tab Limited - No CGT asset		
30/06/2016	776/009	- Market Value	0.00	
30/06/2016	776/009	- Less Carrying Value	0.00	
30/06/2016	776/010	Wesfarmers Limited - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/011	Westpac Banking Corporation - No CGT asset		
30/06/2016	776/011	- Market Value	0.00	
30/06/2016	776/011	- Less Carrying Value	0.00	
30/06/2016	776/012	National Australia Bank Limited - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	Tabcorp Holdings Limited - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/014	Industrea Limited - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/016	Imdex Limited - No CGT asset		
30/06/2016	776/016	- Market Value	0.00	
30/06/2016	776/016	- Less Carrying Value	0.00	
30/06/2016	776/018	Western Areas NI - No CGT asset		
30/06/2016	776/018	- Market Value	0.00	
30/06/2016	776/018	- Less Carrying Value	0.00	
30/06/2016	776/019	Amp Limited - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/020	Bhp Billiton Limited - No CGT asset		
30/06/2016	776/020	- Market Value	1,865.00	
30/06/2016	776/020	- Less Carrying Value	2,471.00	
30/06/2016	776/020	- Permanent Difference		(606.00)
30/06/2016	776/021	Macquarie Group Limited - No CGT asset		
30/06/2016	776/021	- Market Value	0.00	
30/06/2016	776/021	- Less Carrying Value	0.00	
30/06/2016	776/023	Commonwealth Bank of Australia. - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/023	- Market Value	0.00	
30/06/2016	776/023	- Less Carrying Value	0.00	
30/06/2016	776/024	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/024	- Market Value	0.00	
30/06/2016	776/024	- Less Carrying Value	0.00	
30/06/2016	776/026	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/026	- Market Value	0.00	
30/06/2016	776/026	- Less Carrying Value	0.00	
30/06/2016	776/027	Metcash Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/027	- Market Value	0.00	
30/06/2016	776/027	- Less Carrying Value	0.00	
30/06/2016	776/028	Woolworths Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2016	776/028	- Market Value	0.00	
30/06/2016	776/028	- Less Carrying Value	0.00	
30/06/2016	776/031	Coca-Cola Amatil Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/031	- Market Value	0.00	
30/06/2016	776/031	- Less Carrying Value	0.00	
30/06/2016	776/032	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/032	- Market Value	154.00	
30/06/2016	776/032	- Less Carrying Value	151.00	
30/06/2016	776/032	- Permanent Difference		3.00
30/06/2016	776/033	Milton Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/033	- Market Value	9,698.48	
30/06/2016	776/033	- Less Carrying Value	10,025.12	
30/06/2016	776/033	- Permanent Difference		(326.64)
30/06/2016	776/034	Australian Foundation Investment Company Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/034	- Market Value	7,349.10	
30/06/2016	776/034	- Less Carrying Value	7,540.54	
30/06/2016	776/034	- Permanent Difference		(191.44)
30/06/2016	776/035	Thorn Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/035	- Market Value	10,716.90	
30/06/2016	776/035	- Less Carrying Value	12,765.95	
30/06/2016	776/035	- Permanent Difference		(2,049.05)
30/06/2016	776/036	Cybg Plc - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2016	776/036	- Market Value	1,013.31	
30/06/2016	776/036	- Less Carrying Value	950.13	
30/06/2016	776/036	- Permanent Difference		63.18
30/06/2016	776/037	Ioof Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/037	- Market Value	7,830.00	
30/06/2016	776/037	- Less Carrying Value	8,320.00	
30/06/2016	776/037	- Permanent Difference		(490.00)
30/06/2016	776/038	Vocus Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/038	- Market Value	13,910.00	
30/06/2016	776/038	- Less Carrying Value	14,153.75	
30/06/2016	776/038	- Permanent Difference		(243.75)
30/06/2016	776/041	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/041	- Market Value	37,820.16	
30/06/2016	776/041	- Less Carrying Value	38,055.36	
30/06/2016	776/041	- Permanent Difference		(235.20)
30/06/2016	776/042	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2016	776/042	- Market Value	46,791.20	
30/06/2016	776/042	- Less Carrying Value	48,347.84	
30/06/2016	776/042	- Permanent Difference		(1,556.64)
30/06/2016	776/043	Coca-Cola Amatil Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2016	776/043	- Market Value	30,533.30	
30/06/2016	776/043	- Less Carrying Value	31,423.70	
30/06/2016	776/043	- Permanent Difference		(890.40)
30/06/2016	782/002	Colonial First State Diversified - No CGT asset		
30/06/2016	782/002	- Market Value	0.00	
30/06/2016	782/002	- Less Carrying Value	0.00	
30/06/2016	782/003	Colonial First State Imputation Fund - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
30/06/2016	782/004	Bt - Australian Share Fund - No CGT asset		
30/06/2016	782/004	- Market Value	0.00	
30/06/2016	782/004	- Less Carrying Value	0.00	
30/06/2016	782/005	Bt - Balanced Returns Fund - No CGT asset		
30/06/2016	782/005	- Market Value	0.00	
30/06/2016	782/005	- Less Carrying Value	0.00	
30/06/2016	782/007	Arena Property Fund - No CGT asset		
30/06/2016	782/007	- Market Value	0.00	
30/06/2016	782/007	- Less Carrying Value	0.00	
30/06/2016	782/009	Perpetual Cons Grth - No CGT asset		
30/06/2016	782/009	- Market Value	0.00	
30/06/2016	782/009	- Less Carrying Value	0.00	
30/06/2016	782/010	Perpetual Industrial Shr - No CGT asset		
30/06/2016	782/010	- Market Value	0.00	
30/06/2016	782/010	- Less Carrying Value	0.00	
30/06/2016	782/011	Schroder WS Aust Equity - No CGT asset		
30/06/2016	782/011	- Market Value	0.00	
30/06/2016	782/011	- Less Carrying Value	0.00	
30/06/2016	782/012	Investors Mutual Wsale - Australian Share Fund - No CGT asset		
30/06/2016	782/012	- Market Value	0.00	
30/06/2016	782/012	- Less Carrying Value	0.00	
30/06/2016	782/013	Perennial Value Australian Shares Trust - No CGT asset		
30/06/2016	782/013	- Market Value	0.00	
30/06/2016	782/013	- Less Carrying Value	0.00	
30/06/2016	782/014	Cfs W/S Gbl Resource - No CGT asset		
30/06/2016	782/014	- Market Value	0.00	
30/06/2016	782/014	- Less Carrying Value	0.00	
30/06/2016	782/015	Platinum International Fund - No CGT asset		
30/06/2016	782/015	- Market Value	0.00	
30/06/2016	782/015	- Less Carrying Value	0.00	
30/06/2016	782/016	Arena REIT (formerly Arena Childcare Property Fund) - No CGT asset		
30/06/2016	782/016	- Market Value	0.00	
30/06/2016	782/016	- Less Carrying Value	0.00	
30/06/2016	782/017	Ing Tax Effective Income Trust - Wholesale Units - No CGT asset		
30/06/2016	782/017	- Market Value	0.00	
30/06/2016	782/017	- Less Carrying Value	0.00	
30/06/2016	782/018	Axa - Ws Global Equity - Value Fund - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2016	782/018	- Market Value	0.00	
30/06/2016	782/018	- Less Carrying Value	0.00	
30/06/2016	782/020	Cromwell Corporation Limited - No CGT asset		
30/06/2016	782/020	- Market Value	0.00	
30/06/2016	782/020	- Less Carrying Value	0.00	
30/06/2016	782/021	Westfield Group - Ordinary/Units Fully Paid Stapled Securities - No CGT asset		
30/06/2016	782/021	- Market Value	0.00	
30/06/2016	782/021	- Less Carrying Value	0.00	
		Total Amount		333,477.06

GST Amounts

08/06/2016	301	Accountancy Fees (2)		30.00
30/06/2016	301	Accountancy Fees (2)		11.25
30/06/2016	301	Accountancy Fees (2)		427.50
18/05/2016	475	Trustee Fees (2)		18.75
19/05/2016	776/033	Milton Corporation Limited - Ordinary Fully Paid (1)		1.81
10/06/2016	776/033	Milton Corporation Limited - Ordinary Fully Paid (1)		1.81
16/05/2016	776/035	Thorn Group Limited - Ordinary Fully Paid (1)		1.81
		Total Amount		492.93

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

30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(26,162.51)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(197.60)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(521.10)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(524.24)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(551.42)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(1.21)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(560.45)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(546.62)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(546.57)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(551.08)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(561.16)

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30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(587.85)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(614.00)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(278.81)
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund)		(618.88)
30/06/2016	238/020	Cromwell Corporation Limited		80.27
30/06/2016	238/020	Cromwell Corporation Limited		(5,449.31)
30/06/2016	238/020	Cromwell Corporation Limited		(69.28)
30/06/2016	238/020	Cromwell Corporation Limited		(73.28)
30/06/2016	238/020	Cromwell Corporation Limited		(107.92)
30/06/2016	238/020	Cromwell Corporation Limited		(114.32)
30/06/2016	238/020	Cromwell Corporation Limited		(134.03)
30/06/2016	334/001	6/333 Queensport Road, Murarrie - Build Dpn		14,004.00
Total Amount				(24,687.37)

Calculation of permanent differences

19/10/2015	236/003	Lend Lease Corporation Limited		(9,622.23)
19/10/2015	236/005	Australia and New Zealand Banking Group Limited		24,875.72
19/10/2015	236/007	Arrium Limited (formerly OneSteel)		(13,614.86)
19/10/2015	236/008	Sonic Healthcare Limited		16,667.13
19/10/2015	236/011	Westpac Banking Corporation		26,152.63
19/10/2015	236/019	National Australia Bank Limited		6,583.95
19/10/2015	236/029	Arena REIT (formerly Arena Childcare Property Fund)		42,790.93
19/10/2015	236/035	Transpacific Industries Group Limited		(11,722.40)
19/10/2015	236/037	Amp Limited		(3,430.35)
19/10/2015	236/038	Bhp Billiton Limited		(2,514.36)
19/10/2015	236/040	Cromwell Corporation Limited		4,433.36
19/10/2015	236/046	Commonwealth Bank of Australia. - Ordinary Fully Paid		10,070.35
19/10/2015	236/048	New Hope Corporation Limited - Ordinary Fully Paid		(2,885.00)
19/10/2015	236/051	QBE Insurance Group Limited - Ordinary Fully Paid		307.65
19/10/2015	236/052	Metcash Limited - Ordinary Fully Paid		(5,867.24)
19/10/2015	236/053	Woolworths Limited - Ordinary Fully Paid		178.27
19/10/2015	236/061	Collins Foods Limited - Ordinary Fully Paid		3,540.33
19/10/2015	236/062	Coca-Cola Amatil Limited - Ordinary Fully Paid		(3,183.63)
19/10/2015	236/066	Scentre Group - Stapled Securities		(1,542.65)
19/10/2015	236/068	South32 Limited - Ordinary Fully Paid		(237.28)
19/10/2015	238/020	Cromwell Corporation Limited - Cap Dist		(0.52)
31/08/2015	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - Cap Dist		(17.48)
30/06/2016	247	Cybg Plc - Cdi 1:1 Foreign Exempt Lse (776/036) - Non Tax Revn		63.18
30/06/2016	247	Thorn Group Limited - Ordinary Fully Paid (776/035) - Non Tax Revn		(2,049.05)
30/06/2016	247	Australian Foundation Investment Company Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		(191.44)

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30/06/2016	247	Milton Corporation Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(326.64)
30/06/2016	247	South32 Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		3.00
30/06/2016	247	Bhp Billiton Limited (776/020) - Non Tax Revn		(606.00)
30/06/2016	247	6/333 Queensport Road, Murarrie (772/001) - Non Tax Revn		340,000.00
30/06/2016	247	Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/041) - Non Tax Revn		(235.20)
30/06/2016	247	Vocus Group Limited - Ordinary Fully Paid (776/038) - Non Tax Revn		(243.75)
30/06/2016	247	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(890.40)
30/06/2016	247	National Australia Bank Limited - Ordinary Fully Paid (776/042) - Non Tax Revn		(1,556.64)
30/06/2016	247	Ioof Holdings Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(490.00)
08/06/2016	261/003	Radford, Mervyn John		440.00
03/05/2016	261/003	Radford, Mervyn John		104,933.65
18/05/2016	261/003	Radford, Mervyn John		321.00
08/06/2016	261/003	Radford, Mervyn John		900.00
08/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(417.82)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(156.68)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(5,953.87)
26/10/2015	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(313.36)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		405.95
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		10.68
08/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		28.49
07/06/2016	304	ATO Super Levy (Gen Exp Percent: 94.958%)		(245.94)
08/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 94.958%)		(854.62)
31/08/2015	315	Bank Charges (Gen Exp Percent: 94.958%)		(1.52)
30/06/2016	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.958%)		(3,532.87)
19/10/2015	330	Scentre Group - Stapled Securities (782/026) - Non Tax Revn		1,719.06
19/10/2015	330	Cromwell Corporation Limited (782/020) - Non Tax Revn		(1,705.86)
19/10/2015	330	Arena REIT (formerly Arena Childcare Property Fund) (782/016) - Non Tax Revn		(25,773.56)
19/10/2015	330	South32 Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		153.28
19/10/2015	330	Coca-Cola Amatil Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		3,183.63
19/10/2015	330	Collins Foods Limited - Ordinary Fully Paid (776/030) - Non Tax Revn		(4,131.73)
19/10/2015	330	Woolworths Limited - Ordinary Fully Paid (776/028) - Non Tax Revn		(562.75)
19/10/2015	330	Metcash Limited - Ordinary Fully Paid (776/027) - Non Tax Revn		6,570.55
19/10/2015	330	QBE Insurance Group Limited - Ordinary Fully Paid (776/026) - Non Tax Revn		(1,103.65)
19/10/2015	330	New Hope Corporation Limited - Ordinary Fully		2,865.00

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19/10/2015	330	Paid (776/025) - Non Tax Revn Commonwealth Bank of Australia. - Ordinary Fully Paid (776/023) - Non Tax Revn		(20,760.52)
19/10/2015	330	Bhp Billiton Limited (776/020) - Non Tax Revn		1,812.36
19/10/2015	330	Amp Limited (776/019) - Non Tax Revn		3,075.26
19/10/2015	330	Transpacific Industries Group Limited (776/017) - Non Tax Revn		11,082.80
19/10/2015	330	National Australia Bank Limited (776/012) - Non Tax Revn		(15,701.72)
19/10/2015	330	Westpac Banking Corporation (776/011) - Non Tax Revn		(42,387.96)
19/10/2015	330	Sonic Healthcare Limited (776/008) - Non Tax Revn		(31,741.71)
19/10/2015	330	Arrium Limited (formerly OneSteel) (776/007) - Non Tax Revn		12,980.25
19/10/2015	330	Australia and New Zealand Banking Group Limited (776/005) - Non Tax Revn		(49,009.81)
19/10/2015	330	Lend Lease Corporation Limited (776/003) - Non Tax Revn		5,689.36
19/10/2015	330	Cash at Bank - Balmain Trilogy (746/) - Non Tax Revn		35,559.69
30/06/2016	334/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(13,297.92)
03/05/2016	375/999	Investment Expenses (Inv Exp Percent: 94.958%)		(332.35)
30/06/2016	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(990.44)
30/06/2016	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.958%)		(1,934.24)
30/06/2016	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.958%)		(227.90)
30/06/2016	413/001	Radford, Mervyn John		(39,180.00)
19/10/2015	413/002	Radford, Catherine June		(3,904.54)
19/10/2015	416/002	Radford, Catherine June		(5,677.15)
30/06/2016	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(2,969.91)
30/06/2016	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(2,077.51)
19/10/2015	461/004	Radford, Catherine June		(60,530.93)
19/10/2015	462/002	Radford, Catherine June		(506,268.66)
19/10/2015	463/002	Radford, Catherine June		(293,653.57)
18/05/2016	475	Trustee Fees (Gen Exp Percent: 94.958%)		(261.13)
18/05/2016	475	Trustee Fees (Gen Exp Percent: 94.958%)		(43.68)
18/05/2016	475	Trustee Fees (Gen Exp Percent: 94.958%)		17.80
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	10.03	10.03
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	5.65	5.65
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(20.00)	(20.00)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(125.46)	(125.46)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(546.77)	(546.77)

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19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(112.35)	(112.35)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(5,846.90)	(5,846.90)
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(3,167.26)	(3,167.26)
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	30.94	30.94
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	35.88	35.88
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	12.20	12.20
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	101.81	101.81
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	9,622.23	9,622.23
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	1,045.28	1,045.28
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	1,049.07	1,049.07
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	13.83	13.83
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	538.72	538.72
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	121.01	121.01
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	106.88	106.88
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	140.20	140.20
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	1,248.00	1,248.00
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	10,048.08	10,048.08
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	845.49	845.49
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	235.84	235.84

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19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	39.78	39.78
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(12.47)	(12.47)
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	201.96	201.96
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	1,924.35	1,924.35
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	7,084.70	7,084.70
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method) - Pension Members Percent: 100.000%	245.00	245.00
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(24,875.72)	(24,875.72)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(2,853.69)	(2,853.69)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(529.73)	(529.73)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(307.58)	(307.58)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(396.60)	(396.60)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(298.58)	(298.58)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(364.36)	(364.36)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(251.24)	(251.24)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(262.65)	(262.65)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(232.28)	(232.28)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(206.39)	(206.39)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(163.39)	(163.39)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(7,748.37)	(7,748.37)
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	13,614.86	13,614.86
19/10/2015	235/008	Sonic Healthcare Limited (Discounted method) - Pension Members Percent: 100.000%	1,075.76	1,075.76
19/10/2015	235/008	Sonic Healthcare Limited (Discounted method) - Pension Members Percent: 100.000%	15,591.37	15,591.37
19/10/2015	235/008	Sonic Healthcare Limited (Other method) - Pension Members Percent: 100.000%	(16,667.13)	(16,667.13)

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19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	188.48	188.48
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	203.09	203.09
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	4,645.80	4,645.80
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	1,460.07	1,460.07
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	1,348.32	1,348.32
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	2,276.70	2,276.70
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	699.66	699.66
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	1,701.33	1,701.33
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	117.64	117.64
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	279.49	279.49
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	165.24	165.24
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	91.44	91.44
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	255.36	255.36
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	259.40	259.40
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	296.98	296.98
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	313.60	313.60
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Discounted method)	11,850.03	11,850.03
		- Pension Members Percent: 100.000%		
19/10/2015	235/011	Westpac Banking Corporation (Other method)	(26,152.63)	(26,152.63)
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Discounted method)	2,571.37	2,571.37

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		method)		
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	61.32	61.32
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(3.13)	(3.13)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(41.58)	(41.58)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(89.97)	(89.97)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(191.00)	(191.00)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(219.06)	(219.06)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(238.84)	(238.84)
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	116.67	116.67
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	520.53	520.53
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,257.79	1,257.79
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	968.33	968.33
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	839.49	839.49
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,032.03	1,032.03
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Other method)	(6,583.95)	(6,583.95)
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	35,068.15	35,068.15
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	261.51	261.51
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	645.79	645.79
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	643.93	643.93
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	669.67	669.67
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	3.16	3.16

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		Fund) (Discounted method)		
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	676.08	676.08
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	623.73	623.73
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	608.07	608.07
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	604.65	604.65
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	607.06	607.06
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	660.66	660.66
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	711.55	711.55
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	300.59	300.59
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	706.33	706.33
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Other method)	(42,790.93)	(42,790.93)
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	(9,496.00)	(9,496.00)
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	(2,226.40)	(2,226.40)
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	11,722.40	11,722.40
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Other method)	(3,555.90)	(3,555.90)
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Discounted method)	125.55	125.55
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Other method)	3,430.35	3,430.35
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	(1,059.78)	(1,059.78)
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	(1,454.58)	(1,454.58)
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	2,514.36	2,514.36
		- Pension Members Percent: 100.000%		

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19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	4,323.47	4,323.47
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	11.63	11.63
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	21.94	21.94
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	21.67	21.67
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	54.65	54.65
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Other method)	(4,433.36)	(4,433.36)
		- Pension Members Percent: 100.000%		
19/10/2015	235/048	New Hope Corporation Limited - Ordinary Fully Paid (Other method)	(2,885.00)	(2,885.00)
		- Pension Members Percent: 100.000%		
19/10/2015	235/048	New Hope Corporation Limited - Ordinary Fully Paid (Other method)	2,885.00	2,885.00
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(2,413.25)	(2,413.25)
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(463.14)	(463.14)
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(2,119.95)	(2,119.95)
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(870.90)	(870.90)
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	5,867.24	5,867.24
		- Pension Members Percent: 100.000%		
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Discounted method)	768.97	768.97
		- Pension Members Percent: 100.000%		
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Other method)	(590.70)	(590.70)
		- Pension Members Percent: 100.000%		
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Other method)	(178.27)	(178.27)
		- Pension Members Percent: 100.000%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(1,941.20)	(1,941.20)
		- Pension Members Percent: 100.000%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(619.35)	(619.35)
		- Pension Members Percent: 100.000%		
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid	(618.73)	(618.73)

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		(Other method)		
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(4.35)	(4.35)
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	3,183.63	3,183.63
19/10/2015	235/068	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(129.32)	(129.32)
19/10/2015	235/068	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(107.96)	(107.96)
19/10/2015	235/068	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	237.28	237.28
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	5.01	5.01
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	2.83	2.83
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	15.47	15.47
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	17.94	17.94
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	6.10	6.10
19/10/2015	236/003	- Pension Members Percent: 100.000% Lend Lease Corporation Limited (Discounted method)	50.90	50.90
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	522.64	522.64
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	524.53	524.53
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	624.00	624.00
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	6.91	6.91
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	269.36	269.36
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	60.51	60.51
19/10/2015	236/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group	53.44	53.44

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		Limited (Discounted method)		
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	70.10	70.10
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	100.98	100.98
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	5,024.04	5,024.04
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	422.75	422.75
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	117.92	117.92
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	19.89	19.89
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	962.17	962.17
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	3,542.35	3,542.35
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	122.50	122.50
		- Pension Members Percent: 100.000%		
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method)	537.88	537.88
		- Pension Members Percent: 100.000%		
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method)	7,795.68	7,795.68
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	94.24	94.24
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	101.55	101.55
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	2,322.90	2,322.90
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	730.03	730.03
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	674.16	674.16
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	1,138.35	1,138.35
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	349.83	349.83
		- Pension Members Percent: 100.000%		

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19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	139.75	139.75
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	58.82	58.82
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	850.67	850.67
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	82.62	82.62
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	45.72	45.72
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	127.68	127.68
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	129.70	129.70
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	148.49	148.49
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	156.80	156.80
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	5,925.02	5,925.02
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	1,285.68	1,285.68
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	30.66	30.66
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	58.34	58.34
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	260.27	260.27
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	628.89	628.89
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	484.17	484.17
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	419.74	419.74
		- Pension Members Percent: 100.000%		
19/10/2015	236/019	National Australia Bank Limited (Discounted method)	516.02	516.02
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	17,534.08	17,534.08
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	130.76	130.76
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	322.89	322.89
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	321.96	321.96
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	334.83	334.83
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	1.58	1.58
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	338.04	338.04
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	311.87	311.87
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	304.03	304.03
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	302.33	302.33
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	303.53	303.53
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	330.33	330.33
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	355.78	355.78
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	150.29	150.29
19/10/2015	236/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method) - Pension Members Percent: 100.000%	353.17	353.17
19/10/2015	236/037	Amp Limited (Discounted method) - Pension Members Percent: 100.000%	62.77	62.77
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	2,161.73	2,161.73
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	5.81	5.81
19/10/2015	236/040	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	10.97	10.97

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		method)		
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	10.84	10.84
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	27.32	27.32
19/10/2015	236/053	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Discounted method)	384.48	384.48
11/11/2015	238/020	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	99.86	99.86
30/06/2016		- Pension Members Percent: 100.000% Capital Gains Discount		415.00
30/06/2016		Capital Losses Recouped		6,639.00
30/06/2016		Exempt Pension Income		131,132.00
30/06/2016	485	Imputed credits		(4,350.25)
		Total Amount		(333,886.69)

Calculation of Exempt Pension Income

Segregated Assets Method

Radford, Mervyn John

30/06/2016	250/022	UBank TD 7460 (Pooled)	100.000	695.52
30/06/2016	250/023	UBank TD 0785 (Pooled)	100.000	1,328.37
30/06/2016	250/024	UBank TD 9492 (Pooled)	100.000	749.12
30/06/2016	280/001	6/333 Queensport Road, Murarrie (Pooled)	100.000	67,273.62
30/06/2016	239/005	Australia and New Zealand Banking Group Limited (Pooled)	100.000	4,750.00
30/06/2016	239/008	Sonic Healthcare Limited (Pooled)	100.000	1,194.16
30/06/2016	239/011	Westpac Banking Corporation (Pooled)	100.000	5,237.14
30/06/2016	239/012	National Australia Bank Limited (Pooled)	100.000	3,111.43
30/06/2016	239/020	Bhp Billiton Limited (Pooled)	100.000	30.53
30/06/2016	239/025	New Hope Corporation Limited - Ordinary Fully Paid (Pooled)	100.000	85.71
30/06/2016	238/016	Arena REIT (formerly Arena Childcare Property Fund) (Pooled)	100.000	1,573.92
30/06/2016	238/020	Cromwell Corporation Limited (Pooled)	100.000	264.64
		Member Total Amount		86,294.16
		Total Segregated Amount		86,294.16

Unsegregated Assets Method

30/06/2016		Tax Adjustment 1 - Label EG		44,838.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				131,132.00
<u>Pension Member Non Deductible Expenses</u>				
08/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(417.82)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(156.68)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(5,953.87)
26/10/2015	301	Accountancy Fees (Gen Exp Percent: 94.958%)		(313.36)
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		405.95
30/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		10.68
08/06/2016	301	Accountancy Fees (Gen Exp Percent: 94.958%)		28.49
07/06/2016	304	ATO Super Levy (Gen Exp Percent: 94.958%)		(245.94)
08/06/2016	307	Auditor's Remuneration (Gen Exp Percent: 94.958%)		(854.62)
31/08/2015	315	Bank Charges (Gen Exp Percent: 94.958%)		(1.52)
30/06/2016	326/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.958%)		(3,532.87)
30/06/2016	334/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(13,297.92)
03/05/2016	375/999	Investment Expenses (Inv Exp Percent: 94.958%)		(332.35)
30/06/2016	381/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(990.44)
30/06/2016	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.958%)		(1,934.24)
30/06/2016	398/001	6/333 Queensport Road Murarrie Qld (Inv Exp Percent: 94.958%)		(227.90)
30/06/2016	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(2,969.91)
30/06/2016	418/001	6/333 Queensport Road, Murarrie (Inv Exp Percent: 94.958%)		(2,077.51)
18/05/2016	475	Trustee Fees (Gen Exp Percent: 94.958%)		(261.13)
18/05/2016	475	Trustee Fees (Gen Exp Percent: 94.958%)		(43.68)
18/05/2016	475	Trustee Fees (Gen Exp Percent: 94.958%)		17.80
Total Amount				(33,149.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Manual)	94.958%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Manual)	94.958%
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Calculation of Net Capital Gains

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Discounted Gains</u>				
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	10.03	
		- Pension Members Percent: 100.000%		
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	5.65	
		- Pension Members Percent: 100.000%		
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	30.94	
		- Pension Members Percent: 100.000%		
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	35.88	
		- Pension Members Percent: 100.000%		
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	12.20	
		- Pension Members Percent: 100.000%		
19/10/2015	235/003	Lend Lease Corporation Limited (Discounted method)	101.81	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,045.28	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,049.07	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	13.83	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	538.72	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	121.01	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	106.88	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	140.20	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	1,248.00	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	10,048.08	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	845.49	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	235.84	
		- Pension Members Percent: 100.000%		
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Discounted method)	39.78	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	201.96	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	1,924.35	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	7,084.70	
19/10/2015	235/005	- Pension Members Percent: 100.000% Australia and New Zealand Banking Group Limited (Discounted method)	245.00	
19/10/2015	235/008	- Pension Members Percent: 100.000% Sonic Healthcare Limited (Discounted method)	1,075.76	
19/10/2015	235/008	- Pension Members Percent: 100.000% Sonic Healthcare Limited (Discounted method)	15,591.37	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	188.48	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	203.09	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	4,645.80	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,460.07	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,348.32	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	2,276.70	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	699.66	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	1,701.33	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	117.64	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	279.49	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	165.24	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	91.44	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted	255.36	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		method)		
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	259.40	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	296.98	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	313.60	
19/10/2015	235/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	11,850.03	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	2,571.37	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	61.32	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	116.67	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	520.53	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,257.79	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	968.33	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	839.49	
19/10/2015	235/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,032.03	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	35,068.15	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	261.51	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	645.79	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	643.93	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	669.67	
19/10/2015	235/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property	3.16	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Fund) (Discounted method)		
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	676.08	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	623.73	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	608.07	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	604.65	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	607.06	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	660.66	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	711.55	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	300.59	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	706.33	
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Discounted method)	125.55	
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	4,323.47	
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	11.63	
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	21.94	
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	21.67	
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Discounted method)	54.65	
		- Pension Members Percent: 100.000%		
19/10/2015	235/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	4,424.23	4,424.23
19/10/2015	235/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,774.67	2,774.67
19/10/2015	235/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,871.45	2,871.45
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	10.70	10.70

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19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	485.10	485.10
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	113.40	113.40
19/10/2015	235/053	Woolworths Limited - Ordinary Fully Paid (Discounted method)	768.97	
		- Pension Members Percent: 100.000%		
19/10/2015	235/061	Collins Foods Limited - Ordinary Fully Paid (Discounted method)	3,540.33	3,540.33
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	5.01	
		- Pension Members Percent: 100.000%		
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	2.83	
		- Pension Members Percent: 100.000%		
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	15.47	
		- Pension Members Percent: 100.000%		
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	17.94	
		- Pension Members Percent: 100.000%		
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	6.10	
		- Pension Members Percent: 100.000%		
19/10/2015	236/003	Lend Lease Corporation Limited (Discounted method)	50.90	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	522.64	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	524.53	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	624.00	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	6.91	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	269.36	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	60.51	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	53.44	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	70.10	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	100.98	
		- Pension Members Percent: 100.000%		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	5,024.04	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	422.75	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	117.92	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	19.89	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	962.17	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	3,542.35	
		- Pension Members Percent: 100.000%		
19/10/2015	236/005	Australia and New Zealand Banking Group Limited (Discounted method)	122.50	
		- Pension Members Percent: 100.000%		
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method)	537.88	
		- Pension Members Percent: 100.000%		
19/10/2015	236/008	Sonic Healthcare Limited (Discounted method)	7,795.68	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	94.24	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	101.55	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	2,322.90	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	730.03	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	674.16	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	1,138.35	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	349.83	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	139.75	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	58.82	
		- Pension Members Percent: 100.000%		
19/10/2015	236/011	Westpac Banking Corporation (Discounted method)	850.67	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	82.62	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	45.72	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	127.68	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	129.70	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	148.49	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	156.80	
19/10/2015	236/011	- Pension Members Percent: 100.000% Westpac Banking Corporation (Discounted method)	5,925.02	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	1,285.68	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	30.66	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	58.34	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	260.27	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	628.89	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	484.17	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	419.74	
19/10/2015	236/019	- Pension Members Percent: 100.000% National Australia Bank Limited (Discounted method)	516.02	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	17,534.08	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	130.76	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerly Arena Childcare Property Fund) (Discounted method)	322.89	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	321.96	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	334.83	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	1.58	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	338.04	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	311.87	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	304.03	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	302.33	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	303.53	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	330.33	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	355.78	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	150.29	
19/10/2015	236/029	- Pension Members Percent: 100.000% Arena REIT (formerlyArena Childcare Property Fund) (Discounted method)	353.17	
19/10/2015	236/037	- Pension Members Percent: 100.000% Amp Limited (Discounted method)	62.77	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	2,161.73	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	5.81	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	10.97	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	10.84	
19/10/2015	236/040	- Pension Members Percent: 100.000% Cromwell Corporation Limited (Discounted method)	27.32	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	236/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	2,212.12	2,212.12
19/10/2015	236/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,387.33	1,387.33
19/10/2015	236/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Discounted method)	1,435.72	1,435.72
19/10/2015	236/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	5.35	5.35
19/10/2015	236/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	242.55	242.55
19/10/2015	236/051	QBE Insurance Group Limited - Ordinary Fully Paid (Discounted method)	56.70	56.70
19/10/2015	236/053	Woolworths Limited - Ordinary Fully Paid (Discounted method) - Pension Members Percent: 100.000%	384.48	
19/10/2015	236/061	Collins Foods Limited - Ordinary Fully Paid (Discounted method)	1,770.16	1,770.16
11/11/2015	238/020	Cromwell Corporation Limited (Discounted method) - Pension Members Percent: 100.000%	99.86	
31/08/2015	238/026	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (Discounted method)	30.88	30.88
Total Amount - Discounted Gains				21,361.00
Other Gains				
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	9,622.23	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	13,614.86	
19/10/2015	235/035	Transpacific Industries Group Limited (Other method) - Pension Members Percent: 100.000%	11,722.40	
19/10/2015	235/037	Amp Limited (Other method) - Pension Members Percent: 100.000%	3,430.35	
19/10/2015	235/038	Bhp Billiton Limited (Other method) - Pension Members Percent: 100.000%	2,514.36	
19/10/2015	235/048	New Hope Corporation Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	2,885.00	
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	5,867.24	
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	3,183.63	
19/10/2015	235/066	Scentre Group - Stapled Securities (Other method)	1,542.65	1,542.65
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method) - Pension Members Percent: 100.000%	237.28	
22/09/2015	235/075	Commonwealth Bank of Australia. - Rights - Appsclose 08-Sep-2015 Us Prohibited (Other	58.00	58.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/11/2015	235/076	method) Westpac Banking Corporation - Rights- Appsclose 11nov2015 Us Prohibited (Other method)	684.00	684.00
Total Amount - Other Gains				2,285.00
<u>Losses</u>				
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(20.00)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(125.46)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(546.77)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(112.35)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(5,846.90)	
19/10/2015	235/003	Lend Lease Corporation Limited (Other method) - Pension Members Percent: 100.000%	(3,167.26)	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(12.47)	
19/10/2015	235/005	Australia and New Zealand Banking Group Limited (Other method) - Pension Members Percent: 100.000%	(24,875.72)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(2,853.69)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(529.73)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(307.58)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(396.60)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(298.58)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(364.36)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(251.24)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(262.65)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(232.28)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(206.39)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(163.39)	
19/10/2015	235/007	Arrium Limited (formerly OneSteel) (Other method) - Pension Members Percent: 100.000%	(7,748.37)	
19/10/2015	235/008	Sonic Healthcare Limited (Other method) - Pension Members Percent: 100.000%	(16,667.13)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/011	Westpac Banking Corporation (Other method)	(26,152.63)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(3.13)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(41.58)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(89.97)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(191.00)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(219.06)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(238.84)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/019	National Australia Bank Limited (Other method)	(6,583.95)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/029	Arena REIT (formerly Arena Childcare Property Fund) (Other method)	(42,790.93)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	(9,496.00)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/035	Transpacific Industries Group Limited (Other method)	(2,226.40)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/037	Amp Limited (Other method)	(3,555.90)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	(1,059.78)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/038	Bhp Billiton Limited (Other method)	(1,454.58)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/040	Cromwell Corporation Limited (Other method)	(4,433.36)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/046	Commonwealth Bank of Australia. - Ordinary Fully Paid (Other method)	(10,070.35)	(10,070.35)
19/10/2015	235/048	New Hope Corporation Limited - Ordinary Fully Paid (Other method)	(2,885.00)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(301.55)	(301.55)
19/10/2015	235/051	QBE Insurance Group Limited - Ordinary Fully Paid (Other method)	(307.65)	(307.65)
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(2,413.25)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(463.14)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(2,119.95)	
		- Pension Members Percent: 100.000%		
19/10/2015	235/052	Metcash Limited - Ordinary Fully Paid (Other method)	(870.90)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
19/10/2015	235/053	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(590.70)	
19/10/2015	235/053	- Pension Members Percent: 100.000% Woolworths Limited - Ordinary Fully Paid (Other method)	(178.27)	
19/10/2015	235/061	- Pension Members Percent: 100.000% Collins Foods Limited - Ordinary Fully Paid (Other method)	(3,540.33)	(3,540.33)
19/10/2015	235/062	Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(1,941.20)	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(619.35)	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(618.73)	
19/10/2015	235/062	- Pension Members Percent: 100.000% Coca-Cola Amatil Limited - Ordinary Fully Paid (Other method)	(4.35)	
19/10/2015	235/066	Scentre Group - Stapled Securities (Other method)	(1,542.65)	(1,542.65)
19/10/2015	235/068	South32 Limited - Ordinary Fully Paid (Other method)	(129.32)	
19/10/2015	235/068	- Pension Members Percent: 100.000% South32 Limited - Ordinary Fully Paid (Other method)	(107.96)	
		- Pension Members Percent: 100.000%		
		Total Amount - Losses		(15,763.00)
Other Items				
30/06/2016		Capital Losses Recouped		(6,639.00)
30/06/2016		Capital Gains Discount		(415.00)
		Total Amount - Other Items		(7,054.00)
		Total Net Capital Gain		829.00
		Net Capital Gain from last Create Entries		373.00
		Movement in Net Capital Gain position		456.00
30/06/2016		Tax Exempt Percentage	0.000%	
Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		464,375.91
		Less Permanent Differences		(333,886.69)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Less Timing Differences		(24,687.37)
		Taxable income for period		5,201.00
		Income Tax Expense (Taxable Income @ taxrate)		780.15
		Total Income Tax Payable (Taxable Income @ taxrate)		780.15
		Total Income Tax Payable		780.15
		Less Total Imputed Credits Used		9,388.32
		Income Tax Payable		(8,608.17)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(8,349.17)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		780.15
		Less credits treated as permanent differences		
		- Imputed Credits		9,388.32
		Income Tax Expense		(8,608.17)

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

Income/Expenses/Liabilities

07/02/2016	250/022	UBank TD 7460		695.52
		- Members Percent: 100.00%		
06/06/2016	250/023	UBank TD 0785		1,328.37
		- Members Percent: 100.00%		
15/02/2016	250/024	UBank TD 9492		749.12
		- Members Percent: 100.00%		
30/06/2016	772/001	6/333 Queensport Road, Murarrie revaluation (Pooled)		340,000.00
		- Members Percent: 100.00%		
04/11/2015	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
04/12/2015	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
08/01/2016	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
02/02/2016	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
04/03/2016	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
05/04/2016	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
06/05/2016	280/001	6/333 Queensport Road, Murarrie		7,516.91
		- Members Percent: 100.00%		
06/06/2016	280/001	6/333 Queensport Road, Murarrie		7,516.91

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30/06/2016	280/001	- Members Percent: 100.00% 6/333 Queensport Road, Murarrie		7,138.34
16/12/2015	239/005	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited		3,325.00
16/12/2015	239/005	- Members Percent: 100.00% Australia and New Zealand Banking Group Limited - Imputed/TFN Credits		1,425.00
22/10/2015	239/008	- Members Percent: 100.00% Sonic Healthcare Limited		966.37
22/10/2015	239/008	- Members Percent: 100.00% Sonic Healthcare Limited - Imputed/TFN Credits		227.79
21/12/2015	239/011	- Members Percent: 100.00% Westpac Banking Corporation		3,290.00
21/12/2015	239/011	- Members Percent: 100.00% Westpac Banking Corporation - Imputed/TFN Credits		1,410.00
21/12/2015	239/011	- Members Percent: 100.00% Westpac Banking Corporation		376.00
21/12/2015	239/011	- Members Percent: 100.00% Westpac Banking Corporation - Imputed/TFN Credits		161.14
15/12/2015	239/012	- Members Percent: 100.00% National Australia Bank Limited		1,980.00
15/12/2015	239/012	- Members Percent: 100.00% National Australia Bank Limited - Imputed/TFN Credits		848.57
15/12/2015	239/012	- Members Percent: 100.00% National Australia Bank Limited		198.00
15/12/2015	239/012	- Members Percent: 100.00% National Australia Bank Limited - Imputed/TFN Credits		84.86
30/06/2016	776/020	- Members Percent: 100.00% Bhp Billiton Limited revaluation (Pooled)		(606.00)
31/03/2016	239/020	- Members Percent: 100.00% Bhp Billiton Limited		21.37
31/03/2016	239/020	- Members Percent: 100.00% Bhp Billiton Limited - Imputed/TFN Credits		9.16
03/11/2015	239/025	- Members Percent: 100.00% New Hope Corporation Limited - Ordinary Fully Paid		60.00
03/11/2015	239/025	- Members Percent: 100.00% New Hope Corporation Limited - Ordinary Fully Paid - Imputed/TFN Credits		25.71
30/06/2016	776/032	- Members Percent: 100.00% South32 Limited - Ordinary Fully Paid revaluation (Pooled)		3.00
12/11/2015	238/016	- Members Percent: 100.00% Arena REIT (formerly Arena Childcare Property Fund)		1,573.92
11/11/2015	238/020	- Members Percent: 100.00% Cromwell Corporation Limited		444.77

THE RADFORD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by **MARISSA** on Friday 9 June, 2017 @ 07:58:37

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				425,871.29

Profit/(Loss) and Tax Allocations to Members

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

Members Weighted Amounts

30/06/2016	501	Radford, Mervyn John - Unres Non Pres		801,563.15
30/06/2016	503	Radford, Mervyn John - Unres Non Pres		96,215.86
Total Amount				897,779.01

Profit/(Loss) Available for Allocation to Members

30/06/2016		Imputed credits treated as a permanent difference		4,350.25
30/06/2016		Profit/(Loss) for period before allocations		464,375.91
30/06/2016		Asset Income Allocations - Radford, Mervyn John		(425,871.29)
30/06/2016		Contributions		(106,594.65)
30/06/2016		Pensions paid		39,180.00
30/06/2016		Prior period allocations		5,038.07
Total Amount				(24,559.78)

Income Tax Expense Available for Allocation to Members

30/06/2016		Income Tax Expense for period before allocations		780.15
30/06/2016		Prior period tax allocations		738.75
Total Amount				41.40

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	464,375.91
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	464,375.91
Total member opening balance	855,624.62
Fund Rate (Profit after exclusion/Total member opening balance)	54.27

Radford, Mervyn John
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	783,623.07	783,623.07
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THE RADFORD SUPER FUND
CREATE ENTRIES REPORT AT 30/06/2016
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	0.01	0.01
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	31,940.23	31,940.23
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(69,530.23)	(69,530.23)
30/06/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	425,871.29	
19/10/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	26,573.71	18,514.47
19/10/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(77.32)	(53.87)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	37,590.00	37,590.00
30/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(39,180.00)	
19/10/2015	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable	(4,886.42)	(3,404.47)
19/10/2015	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free	4,139.31	2,883.95
		Total Amount - Unres Non Pres (Weighted)		801,563.15
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(21,927.68)	
		Closing Balance - Unrestricted Non Pres	1,174,135.96	

Radford, Mervyn John

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	72,001.55	72,001.55
01/07/2015	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(753.08)	(753.08)
03/05/2016	503/015	Member/Personal Contributions - Non Preserved	104,933.65	16,628.83
08/06/2016	503/015	Member/Personal Contributions - Non Preserved	900.00	54.10
18/05/2016	503/015	Member/Personal Contributions - Non Preserved	321.00	37.71
08/06/2016	503/015	Member/Personal Contributions - Non Preserved	440.00	26.45
01/07/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	185.11	185.11
19/10/2015	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(7.10)	(4.95)
01/07/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	567.97	567.97
19/10/2015	503/063	Income Tax - Unrestricted Non Preserved/Taxable	(369.38)	(257.35)
19/10/2015	503/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free	11,094.14	7,729.52
		Total Amount - Unres Non Pres (Weighted)		96,215.86

THE RADFORD SUPER FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(2,632.10)	
30/06/2016	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(41.40)	
		Closing Balance - Unrestricted Non Pres	186,640.36	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Capital Gains		829.00
30/06/2016		Gross Rent		96,763.00
30/06/2016		Gross Interest		6,474.00
30/06/2016		Dividends		32,122.00
30/06/2016		Gross Foreign Income		28.00
30/06/2016		Trust Distributions		1,877.00
		Total Amount		138,093.00

MCS Reconciliation
Radford, Mervyn John

Personal Contributed amount

03/05/2016	503/015	Member/Personal Contributions - Non Preserved		104,933.65
08/06/2016	503/015	Member/Personal Contributions - Non Preserved		900.00
18/05/2016	503/015	Member/Personal Contributions - Non Preserved		321.00
08/06/2016	503/015	Member/Personal Contributions - Non Preserved		440.00
		Total Amount		106,594.65
		All Contributions received for the current year		106,594.65
		Closing Account Balance		186,640.36