

**THE RADFORD SUPER FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015**

	2015	2014
	\$	\$
<b>Investments</b>		
Fixed Interest Securities (Australian)	135,529	130,507
Cash at Bank - Balmain Trilogy	13,135	64,312
Other Assets	-	100,000
Real Estate Properties (Australian)	685,000	685,000
Shares in Listed Companies (Australian)	516,606	520,250
Units in Listed Unit Trusts (Australian)	116,068	105,135
	1,466,338	1,605,204
<b>Other Assets</b>		
Heritage 8440 S1	-	2
ANZ Business Online Saver 6428	184,062	7,837
BOQ Websavings A/C 1754	11	11
UBank 1281	51,375	19,952
Distributions Receivable	2,152	2,151
ANZ Business Saver 9547	222	1,221
Outlays Recovered Held in Trust	5,603	4,244
Income Tax Refundable (Note 4)	9,315	9,551
	252,740	44,969
<b>Total Assets</b>	1,719,078	1,650,173
<b>Less:</b>		
<b>Liabilities</b>		
GST Payable/Refundable	7,869	7,903
Sundry Creditors	630	-
	8,499	7,903
<b>Net Assets Available to Pay Benefits</b>	1,710,579	1,642,270
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Note 2)</b>		
Radford, Mervyn John	783,622	751,682
Radford, Catherine June	782,953	745,078
Radford, Mervyn John	72,002	72,755
Radford, Catherine June	72,002	72,755
	1,710,579	1,642,270

The accompanying notes form part of these financial statements

**THE RADFORD SUPER FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(93,260)	-
Capital Gains/(Losses) - Non Taxable	356	-
Capital Gains - Tax Deferred Write Backs	(67,561)	(307)
Distributions Received	19,092	11,204
Dividends Received	27,195	25,956
Increase in Market Value of Investments (Note 3)	128,591	28,798
Interest Received	41,601	10,383
Member/Personal Contributions - Non Concessional (Undeducted)	-	28
Rent & Outlays Received	92,757	90,604
	148,771	166,666
<b>Expenses</b>		
Accountancy Fees	5,996	5,791
Administration Costs	92	92
ATO Super Levy	388	321
Auditor's Remuneration	900	900
Bank Charges	16	-
Body Corporate	4,112	3,715
Fire Levy	230	432
Insurance Property	1,036	1,020
Legal Fees	1,026	-
Management Fees	2,499	2,183
Pensions Paid - Unrestricted Non Preserved - Tax Free	49,738	39,762
Pensions Paid - Unrestricted Non Preserved - Taxable	17,662	16,738
Rates & Water	4,954	4,643
Repairs and Maintenance	828	240
Trustee Fees	301	290
	89,778	76,127
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	58,994	90,538
<b>Income Tax (Note 4)</b>		
Income Tax Expense	(9,315)	(9,551)
	(9,315)	(9,551)
<b>Benefits Accrued as a Result of Operations</b>	68,309	100,088

The accompanying notes form part of these financial statements

**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**1. Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

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**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

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**c. Revenue**

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

**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

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

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

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

**f. Critical Accounting Estimates and Judgements**

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

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

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

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**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

	2015	2014
	\$	\$
Liability for Accrued Benefits at beginning of period	1,642,270	1,542,181
Add:		
Benefits Accrued as a Result of Operations	68,309	100,088
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	1,710,579	1,642,270

**3. Changes in Market Values**

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

	2015	2014
	\$	\$
Cash at Bank - Balmain Trilogy	(39,164)	(15,778)
Real Estate Properties (Australian)	-	(25,941)
Shares in Listed Companies (Australian)	(3,642)	61,573
Units in Listed Unit Trusts (Australian)	171,397	8,944
	128,591	28,798

**4. Income Tax**

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

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

	2015	2014
	\$	\$
Benefits accrued as a result of operations before income tax	58,994	90,538
Prima facie income tax on accrued benefits	8,849	13,581
Add/(Less) Tax Effect of:		
Distributions Received	8,077	(809)
Increase in Market Value of Investments	(19,289)	(4,320)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(4)
Accountancy Fees	850	835
Administration Costs	13	13
ATO Super Levy	55	46
Auditor's Remuneration	128	130

**THE RADFORD SUPER FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

Bank Charges	2	-
Body Corporate	583	536
Depreciation	(2,199)	(2,233)
Fire Levy	33	62
Insurance Property	147	147
Legal Fees	145	-
Management Fees	354	315
Pensions Paid - Unrestricted Non Preserved - Tax Free	7,461	5,964
Pensions Paid - Unrestricted Non Preserved - Taxable	2,649	2,511
Rates & Water	702	670
Repairs and Maintenance	117	35
Trustee Fees	43	42
Exempt Pension Income	(24,890)	(20,329)
Imputed Credits	(8,884)	(8,641)
Distributed Capital Gains	(281)	(261)
Accounting (Profits)/Losses on Sale of Investments	13,936	-
Taxable Capital Gains	4	14
Other	2,079	2,147
	<u>(18,164)</u>	<u>(23,131)</u>
Income Tax Expense	<u>(9,315)</u>	<u>(9,551)</u>
Income tax expense comprises:		
Income Tax Payable/(Refundable)	<u>(9,315)</u>	<u>(9,551)</u>
	<u>(9,315)</u>	<u>(9,551)</u>

# THE RADFORD SUPER FUND

## TRUSTEES DECLARATION

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2015 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2015 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2015.

Signed in accordance with a resolution of the trustees by:

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

DATED:    /    /

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

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

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	13 November 1948	<b>Total Benefits</b>	<b>\$783,623</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	
Service Period Start Date	1 May 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$783,623
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$338,031
Current Salary		- Taxable Component	\$445,592
Vested Amount	\$783,623		
Insured Death Benefit			
Total Death Benefit	\$783,623	Tax Free Proportion	100.00%
Disability Benefit		Taxable Proportion	0.00%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2014			751,683	751,683
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			69,530	69,530
Transfers in and transfers from reserves				
			69,530	69,530
			821,213	821,213
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			37,590	37,590
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			37,590	37,590
<b>Member's Account Balance at 30/06/2015</b>			<b>783,623</b>	<b>783,623</b>

Reference: RADF0003 / 501



**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

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

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

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 October 1950	<b>Total Benefits</b>	<b>\$782,953</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	
Service Period Start Date	1 May 1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$782,953
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$291,182
Current Salary		- Taxable Component	\$491,771
Vested Amount	\$782,953		
Insured Death Benefit			
Total Death Benefit	\$782,953	Tax Free Proportion	40.75%
Disability Benefit		Taxable Proportion	59.25%
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2014			745,078	745,078
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			67,685	67,685
Transfers in and transfers from reserves				
			67,685	67,685
			812,763	812,763
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			29,810	29,810
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			29,810	29,810
<b>Member's Account Balance at 30/06/2015</b>			<b>782,953</b>	<b>782,953</b>

Reference: RADF0003 / 502

**Availability of Other Fund Information**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

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

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

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	13 November 1948	<b>Total Benefits</b>	<b>\$72,002</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$72,002
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$74,864
Current Salary		- Taxable Component*	\$(2,863)
Vested Amount	\$72,002		
Insured Death Benefit			
Total Death Benefit	\$72,002		
Disability Benefit			
Nominated Beneficiaries			

\*Your withdrawal benefit would include a Tax Free Component of \$72,002 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2014			72,755	72,755
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(185)	(185)
Transfers in and transfers from reserves				
			(185)	(185)
			72,570	72,570
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax			568	568
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			568	568
<b>Member's Account Balance at 30/06/2015</b>			<b>72,002</b>	<b>72,002</b>

Reference: RADF0003 / 503

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

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

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

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2015 and for the reporting period 1 July 2014 to 30 June 2015.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	16 October 1950	<b>Total Benefits</b>	<b>\$72,002</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 May 1998	- Preserved	\$72,002
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$74,864
Current Salary		- Taxable Component*	\$(2,863)
Vested Amount	\$72,002		
Insured Death Benefit			
Total Death Benefit	\$72,002		
Disability Benefit			
Nominated Beneficiaries			

\*Your withdrawal benefit would include a Tax Free Component of \$72,002 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2014	72,755			72,755
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(185)			(185)
Transfers in and transfers from reserves				
	(185)			(185)
	72,570			72,570
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	568			568
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	568			568
<b>Member's Account Balance at 30/06/2015</b>	<b>72,002</b>			<b>72,002</b>

Reference: RADF0003 / 504

**Availability of Other Fund Information**

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

**Trustee's Disclaimer**

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Signed by all the trustees of the fund

Catherine June Radford  
Trustee

Mervyn John Radford  
Trustee

Statement Date:    /    /

**THE RADFORD SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2015**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver 6428		184,062.00	184,062.00	184,062	184,062			10.81%
ANZ Business Saver 9547		222.00	222.00	222	222			0.01%
BOQ Websavings A/C 1754		11.00	11.00	11	11			0.00%
UBank 1281		51,375.00	51,375.00	51,375	51,375			3.02%
				235,670	235,670			13.85%
<b>Fixed Interest Securities (Australian)</b>								
UBank TD 0785 (Acct-based pension)		43,434.00	43,434.00	43,434	43,434			2.55%
UBank TD 7460 (Acct-based pension)		44,317.00	44,317.00	44,317	44,317			2.60%
UBank TD 9492		47,778.00	47,778.00	47,778	47,778			2.81%
				135,529	135,529			7.96%
Cash at Bank - Balmain Trilogy (Acct-based pension)	800,894	0.02	0.02	13,135	13,135			0.77%
				13,135	13,135			0.77%
<b>Real Estate Properties (Australian)</b>								
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941.00	685,000.00	710,941	685,000	(25,941)	(3.65%)	40.25%
				710,941	685,000	(25,941)	(3.65%)	40.25%
<b>Shares in Listed Companies (Australian)</b>								
Amp Limited (Acct-based pension)	1,624	7.91	6.02	12,852	9,776	(3,076)	(23.93%)	0.57%
Arrium Limited (formerly OneSteel) (Acct-based pension)	5,616	2.45	0.13	13,738	758	(12,980)	(94.48%)	0.04%
Australia and New Zealand Banking Group Limited (Acct-based pension)	3,500	18.20	32.20	63,690	112,700	49,010	76.95%	6.62%
Bhp Billiton Limited (Acct-based pension)	300	35.28	27.05	10,584	8,115	(2,469)	(23.33%)	0.48%



**THE RADFORD SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2015**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)	1,147	11.93	9.15	13,679	10,495	(3,184)	(23.28%)	0.62%
Collins Foods Limited - Ordinary Fully Paid	3,102	1.65	2.98	5,112	9,244	4,132	80.83%	0.54%
Commonwealth Bank of Australia - Ordinary Fully Paid	650	53.19	85.13	34,574	55,334	20,760	60.05%	3.25%
Lend Lease Corporation Limited (Acct-based pension)	1,759	18.26	15.03	32,127	26,438	(5,689)	(17.71%)	1.55%
Metcash Limited - Ordinary Fully Paid (Acct-based pension)	2,654	3.58	1.11	9,503	2,933	(6,570)	(69.14%)	0.17%
National Australia Bank Limited (Acct-based pension)	2,200	26.17	33.31	57,580	73,282	15,702	27.27%	4.31%
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)	1,000	4.75	1.89	4,755	1,890	(2,865)	(60.25%)	0.11%
QBE Insurance Group Limited - Ordinary Fully Paid	910	12.46	13.67	11,336	12,440	1,104	9.74%	0.73%
Sonic Healthcare Limited (Acct-based pension)	2,357	7.90	21.37	18,627	50,369	31,742	170.41%	2.96%
South32 Limited - Ordinary Fully Paid (Acct-based pension)	300	2.70	1.79	809	537	(272)	(33.62%)	0.03%
Transpacific Industries Group Limited (Acct-based pension)	5,330	2.85	0.77	15,187	4,104	(11,083)	(72.98%)	0.24%
Westpac Banking Corporation (Acct-based pension)	3,900	21.28	32.15	82,997	125,385	42,388	51.07%	7.37%
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	475	25.77	26.96	12,243	12,806	563	4.60%	0.75%
				399,393	516,606	117,213	29.35%	30.35%
<b>Units in Listed Unit Trusts (Australian)</b>								
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	58,835	1.10	1.54	64,538	90,312	25,774	39.94%	5.31%

**THE RADFORD SUPER FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2015**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cromwell Corporation Limited (Acct-based pension)	22,322	0.95	1.02	21,174	22,880	1,706	8.06%	1.34%
Scentre Group - Stapled Securities	767	5.99	3.75	4,595	2,876	(1,719)	(37.41%)	0.17%
				90,307	116,068	25,761	28.53%	6.82%
				1,584,975	1,702,008	117,033	7.38%	100.00%

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

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PRESENT: Catherine June Radford  
Mervyn John Radford

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

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

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2015 and it was resolved that such statements be and are hereby adopted as tabled.

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

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

INVESTMENT ACQUISITIONS: It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2015.

INVESTMENT DISPOSALS: It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2015.

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

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

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Catherine June Radford  
Chairperson

**THE RADFORD SUPER FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2015**

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Details	No of Units
<hr/>	
<b>Sales of Fund Assets</b>	
<u>Other Assets</u>	
Loan - Hometown Villas	1
<u>Units in Listed Unit Trusts (Australian)</u>	
Arena Property Fund	133,790

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**The Radford Super Fund**  
**Member Contribution Caps Report**  
**CATHERINE JUNE RADFORD at 30/06/2015**

	2015	2014	2013	2012
Age	64	63	62	61
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	35,000.00	25,000.00	50,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	14.10	34,000.00	13,850.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	149,985.90	116,000.00	136,150.00

**The Radford Super Fund**  
**Member Contribution Caps Report**  
**MERVYN JOHN RADFORD at 30/06/2015**

	2015	2014	2013	2012
Age	66	65	64	63
<b>Concessional Cap</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>
YTD Concessional Contributions	0.00	0.00	0.00	0.00
Excess Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Concessional Cap remaining	35,000.00	35,000.00	25,000.00	50,000.00
<b>Non-Concessional Cap</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
YTD Non-Concessional Contributions including Excess Concessional Contributions	0.00	14.10	34,000.00	13,850.00
Excess Non-Concessional Contributions	0.00	0.00	0.00	0.00
Amount of Non-Concessional Cap remaining	180,000.00	149,985.90	116,000.00	136,150.00

**THE RADFORD SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
<b>Cash/Bank Accounts</b>										
Heritage 8440 S1 (Acct-based pension)		2					(2)			
ANZ Business Online Saver 6428		7,837		288,795			(112,570)		184,062	184,062
ANZ Business Saver 9547		1,221		112,571			(113,570)		222	222
BOQ Websavings A/C 1754		11							11	11
UBank 1281		19,952		31,423					51,375	51,375
		<u>29,023</u>		<u>432,789</u>			<u>(226,142)</u>		<u>235,670</u>	<u>235,670</u>
<b>Fixed Interest Securities (Australian)</b>										
UBank TD 0785 (Acct-based pension)		41,840		1,594					43,434	43,434
UBank TD 7460 (Acct-based pension)		42,667		1,650					44,317	44,317
UBank TD 9492		46,000		1,778					47,778	47,778
		<u>130,507</u>		<u>5,022</u>					<u>135,529</u>	<u>135,529</u>
Cash at Bank - Balmain Trilogy (Acct-based pension)	800,894	722,807		(12,013)				800,894	710,794	13,135
		<u>722,807</u>		<u>(12,013)</u>					<u>710,794</u>	<u>13,135</u>
<b>Other Assets</b>										
Loan - Hometown Villas (Acct-based pension)	1	100,000			(1)	(100,000)				
		<u>100,000</u>				<u>(100,000)</u>				
<b>Real Estate Properties (Australian)</b>										
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941						1	710,941	685,000
		<u>710,941</u>							<u>710,941</u>	<u>685,000</u>
<b>Shares in Listed Companies (Australian)</b>										



**THE RADFORD SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Amp Limited (Acct-based pension)	1,624	12,852						1,624	12,852	9,776
Arrium Limited (formerly OneSteel) (Acct-based pension)	5,616	13,738						5,616	13,738	758
Australia and New Zealand Banking Group Limited (Acct-based pension)	3,500	63,690						3,500	63,690	112,700
Bhp Billiton Limited (Acct-based pension)	300	11,393		(809)				300	10,584	8,115
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)	1,147	13,679						1,147	13,679	10,495
Collins Foods Limited - Ordinary Fully Paid	3,102	5,112						3,102	5,112	9,244
Commonwealth Bank of Australia. - Ordinary Fully Paid	650	34,574						650	34,574	55,334
Lend Lease Corporation Limited (Acct-based pension)	1,759	32,127						1,759	32,127	26,438
Metcash Limited - Ordinary Fully Paid (Acct-based pension)	2,654	9,503						2,654	9,503	2,933
National Australia Bank Limited (Acct-based pension)	2,200	57,580						2,200	57,580	73,282
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)	1,000	4,755						1,000	4,755	1,890
QBE Insurance Group Limited - Ordinary Fully Paid	910	11,336						910	11,336	12,440
Sonic Healthcare Limited (Acct-based pension)	2,357	18,627						2,357	18,627	50,369
South32 Limited - Ordinary Fully Paid (Acct-based)	300			809				300	809	537

**THE RADFORD SUPER FUND**  
**INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
pension)										
Transpacific Industries Group Limited (Acct-based pension)	5,330	15,187						5,330	15,187	4,104
Westpac Banking Corporation (Acct-based pension)	3,900	82,997						3,900	82,997	125,385
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	475	12,243						475	12,243	12,806
		399,393		0					399,393	516,606
<b>Units in Listed Unit Trusts (Australian)</b>										
Arena Property Fund (Acct-based pension)	133,790	160,464			(133,790)	(160,464)	(92,904)			
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	58,835	64,538						58,835	64,538	90,312
Cromwell Corporation Limited (Acct-based pension)	22,322	21,174						22,322	21,174	22,880
Scentre Group - Stapled Securities	767	4,595						767	4,595	2,876
		250,771				(160,464)	(92,904)		90,307	116,068
		2,343,442		425,798		(486,606)	(92,904)		2,282,634	1,702,008

**THE RADFORD SUPER FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2015**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
Heritage 8440 S1 (Acct-based pension)					2	2	(2)	(100.00%)
ANZ Business Online Saver 6428		184,062	184,062		7,837	7,837	176,225	2,248.63%
ANZ Business Saver 9547		222	222		1,221	1,221	(999)	(81.82%)
BOQ Websavings A/C 1754		11	11		11	11		
UBank 1281		51,375	51,375		19,952	19,952	31,423	157.49%
		235,670	235,670		29,023	29,023	206,647	712.01%
<b>Fixed Interest Securities (Australian)</b>								
UBank TD 0785 (Acct-based pension)		43,434	43,434		41,840	41,840	1,594	3.81%
UBank TD 7460 (Acct-based pension)		44,317	44,317		42,667	42,667	1,650	3.87%
UBank TD 9492		47,778	47,778		46,000	46,000	1,778	3.87%
		135,529	135,529		130,507	130,507	5,022	3.85%
Cash at Bank - Balmain Trilogy (Acct-based pension)	800,894	13,135	13,135	800,894	64,312	64,312	(51,177)	(79.58%)
		13,135	13,135		64,312	64,312	(51,177)	(79.58%)
<b>Other Assets</b>								
Loan - Hometown Villas (Acct-based pension)				1	100,000	100,000	(100,000)	(100.00%)
					100,000	100,000	(100,000)	(100.00%)
<b>Real Estate Properties (Australian)</b>								
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941	685,000	1	710,941	685,000		
		710,941	685,000		710,941	685,000		
<b>Shares in Listed Companies (Australian)</b>								
Amp Limited (Acct-based pension)	1,624	12,852	9,776	1,624	12,852	8,607	1,169	13.58%
Arrium Limited (formerly OneSteel) (Acct-based pension)	5,616	13,738	758	5,616	13,738	4,465	(3,707)	(83.02%)
Australia and New Zealand Banking Group Limited (Acct-based pension)	3,500	63,690	112,700	3,500	63,690	116,690	(3,990)	(3.42%)
Bhp Billiton Limited (Acct-based pension)	300	10,584	8,115	300	11,393	10,770	(2,655)	(24.65%)

**THE RADFORD SUPER FUND**  
**INVESTMENT CHANGE REPORT AT 30 JUNE 2015**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct-based pension)	1,147	13,679	10,495	1,147	13,679	10,851	(356)	(3.28%)
Collins Foods Limited - Ordinary Fully Paid	3,102	5,112	9,244	3,102	5,112	6,421	2,823	43.97%
Commonwealth Bank of Australia - Ordinary Fully Paid	650	34,574	55,334	650	34,574	52,572	2,762	5.25%
Lend Lease Corporation Limited (Acct-based pension)	1,759	32,127	26,438	1,759	32,127	23,060	3,378	14.65%
Metcash Limited - Ordinary Fully Paid (Acct-based pension)	2,654	9,503	2,933	2,654	9,503	7,007	(4,074)	(58.14%)
National Australia Bank Limited (Acct-based pension)	2,200	57,580	73,282	2,200	57,580	72,116	1,166	1.62%
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)	1,000	4,755	1,890	1,000	4,755	2,680	(790)	(29.48%)
QBE Insurance Group Limited - Ordinary Fully Paid	910	11,336	12,440	910	11,336	9,892	2,548	25.76%
Sonic Healthcare Limited (Acct-based pension)	2,357	18,627	50,369	2,357	18,627	40,847	9,522	23.31%
South32 Limited - Ordinary Fully Paid (Acct-based pension)	300	809	537	300			537	100.00%
Transpacific Industries Group Limited (Acct-based pension)	5,330	15,187	4,104	5,330	15,187	5,410	(1,306)	(24.14%)
Westpac Banking Corporation (Acct-based pension)	3,900	82,997	125,385	3,900	82,997	132,132	(6,747)	(5.11%)
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	475	12,243	12,806	475	12,243	16,730	(3,924)	(23.45%)
		399,393	516,606		399,393	520,250	(3,644)	(0.70%)
<b>Units in Listed Unit Trusts (Australian)</b>								
Arena Property Fund (Acct-based pension)				133,790	160,464	10,315	(10,315)	(100.00%)
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	58,835	64,538	90,312	58,835	64,538	70,602	19,710	27.92%
Cromwell Corporation Limited (Acct-based pension)	22,322	21,174	22,880	22,322	21,174	21,764	1,116	5.13%
Scentre Group - Stapled Securities	767	4,595	2,876	767	4,595	2,454	422	17.20%
		90,307	116,068		250,771	105,135	10,933	10.40%
		1,584,975	1,702,008		1,684,947	1,634,227	67,781	4.15%

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment	Add							Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
<b>Cash/Bank Accounts</b>																	
ANZ Business Online Saver 6428	1,397												1,397				
ANZ Business Saver 9547	1												1				
UBank 1281	1,423												1,423				
	2,821												2,821				
<b>Fixed Interest Securities (Australian)</b>																	
UBank TD 0785 (Acct- based pension)	1,594												1,594				
UBank TD 7460 (Acct- based pension)	1,650												1,650				
UBank TD 9492	1,778												1,778				
	5,022												5,022				
<b>Other Assets</b>																	
Loan - Hometown Villas (Acct- based pension)	33,758												33,758				
	33,758												33,758				
<b>Real Estate Properties (Australian)</b>																	
6/333 Queensport Road, Murarrie (Acct-based pension)	102,033											9,276	92,757				
* Includes Foreign Capital Gains																	

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
	102,033											9,276	92,757				
<b>Shares in Listed Companies (Australian)</b>																	
Amp Limited (Acct-based pension)	422	317	105	136									558				
Arrium Limited (formerly OneSteel) (Acct-based pension)	168		168										168				
Australia and New Zealand Banking Group Limited (Acct- based pension)	6,230	6,230		2,670									8,900				
Bhp Billiton Limited (Acct- based pension)	441	441		189									630				
Coca-Cola Amatil Limited - Ordinary Fully Paid (Acct- based pension)	482	361	120	155									637				
Collins Foods Limited - Ordinary Fully Paid	341	341		146									487				
Commonwealt Bank of Australia. - Ordinary Fully	2,704	2,704		1,159									3,863				

\* Includes Foreign Capital Gains

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment				Add			Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Paid																	
Lend Lease Corporation Limited (Acct-based pension)	1,160		1,160										1,160				
Metcash Limited - Ordinary Fully Paid (Acct-based pension)	411	411		176									587				
National Australia Bank Limited (Acct-based pension)	4,902	4,356	546	1,867									6,769				
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)	95	95		41									136				
QBE Insurance Group Limited - Ordinary Fully Paid	337	337		144									481				
Sonic Healthcare Limited (Acct-based pension)	1,626	894	732	383									2,009				
Transpacific Industries Group Limited (Acct-based pension)	117	117		50									167				
Westpac	7,098	7,098		3,042									10,140				

\* Includes Foreign Capital Gains

**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Banking Corporation (Acct-based pension)																
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	660	660		283									943			
	27,194	24,362	2,831	10,441									37,635			
<b>Units in Listed Unit Trusts (Australian)</b>																
Arena Property Fund (Acct-based pension)	(56,397)							(56,397)								
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	5,884						(619)	2,615		412			3,476	825		825
Cromwell Corporation Limited (Acct-based pension)	1,755							491		200			1,064	400		400
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	78			9				15					72			

\* Includes Foreign Capital Gains



**THE RADFORD SUPER FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2015**

Investment	Add						Less					Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*						GST
Westfield Retail Trust - Units Fully Paid Stapled Securities (Acct-based pension	85							28					57				
	(48,595)			9			(619)	(53,248)		612			4,669		1,225		1,225
	122,233	24,362	2,831	10,450			(619)	(53,248)		612	9,276		176,662		1,225		1,225

\* Includes Foreign Capital Gains

**THE RADFORD SUPER FUND**  
**INVESTMENT DISPOSALS REPORT AT 30 JUNE 2015**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
<b>Units in Listed Unit Trusts (Australian)</b>										
Arena Property Fund (Acct-based pension)	Multiple	133,790	160,464	67,561	92,903	(1)	(92,904)	(93,260)	356	(160,465)
			160,464	67,561	92,903	(1)	(92,904)	(93,260)	356	(160,465)
			160,464	67,561	92,903	(1)	(92,904)	(93,260)	356	(160,465)

**THE RADFORD SUPER FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2015**

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
<b>Cash/Bank Accounts</b>								
ANZ Business Online Saver 6428		184,062			184,062			
ANZ Business Saver 9547		222			222			
BOQ Websavings A/C 1754		11			11			
UBank 1281		51,375			51,375			
		235,670			235,670			
<b>Fixed Interest Securities (Australian)</b>								
UBank TD 0785 (Acct-based pension)		43,434	43,434		43,434			
UBank TD 7460 (Acct-based pension)		44,317	44,317		44,317			
UBank TD 9492		47,778	47,778		47,778			
		135,529	135,529		135,529			
Cash at Bank - Balmain Trilogy (Acct-based pension)	800,894	13,135	13,135		13,135			
		13,135	13,135		13,135			
<b>Real Estate Properties (Australian)</b>								
6/333 Queensport Road, Murarrie (Acct-based pension)	1	710,941	710,941		685,000	(25,941)	(25,941)	(17,294)
		710,941	710,941		685,000	(25,941)	(25,941)	(17,294)
<b>Shares in Listed Companies (Australian)</b>								
Amp Limited (Acct-based pension)	1,624	12,852	12,852		9,776	(3,076)	(3,076)	(2,051)
Arrium Limited (formerly OneSteel) (Acct-based pension)	5,616	13,738	13,738		758	(12,980)	(12,980)	(8,653)
Australia and New Zealand Banking Group Limited (Acct-based pension)	3,500	63,690	63,690		112,700	49,010	49,010	32,673
Bhp Billiton Limited (Acct-based pension)	300	10,584	10,584		8,115	(2,469)	(2,469)	(1,646)
Coca-Cola Amatil Limited -	1,147	13,679	13,679		10,495	(3,184)	(3,184)	(2,123)

**THE RADFORD SUPER FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2015**

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
Ordinary Fully Paid (Acct-based pension)								
Collins Foods Limited - Ordinary Fully Paid	3,102	5,112	5,112		9,244	4,132	4,132	2,755
Commonwealth Bank of Australia. - Ordinary Fully Paid	650	34,574	34,574		55,334	20,760	20,760	13,840
Lend Lease Corporation Limited (Acct-based pension)	1,759	32,127	32,127		26,438	(5,689)	(5,689)	(3,793)
Metcash Limited - Ordinary Fully Paid (Acct-based pension)	2,654	9,503	9,503		2,933	(6,570)	(6,570)	(4,380)
National Australia Bank Limited (Acct-based pension)	2,200	57,580	57,580		73,282	15,702	15,702	10,468
New Hope Corporation Limited - Ordinary Fully Paid (Acct-based pension)	1,000	4,755	4,755		1,890	(2,865)	(2,865)	(1,910)
QBE Insurance Group Limited - Ordinary Fully Paid	910	11,336	11,336		12,440	1,104	1,104	736
Sonic Healthcare Limited (Acct-based pension)	2,357	18,627	18,627		50,369	31,742	31,742	21,161
South32 Limited - Ordinary Fully Paid (Acct-based pension)	300	809	809		537	(272)	(272)	(181)
Transpacific Industries Group Limited (Acct-based pension)	5,330	15,187	15,187		4,104	(11,083)	(11,083)	(7,389)
Westpac Banking Corporation (Acct-based pension)	3,900	82,997	82,997		125,385	42,388	42,388	28,259
Woolworths Limited - Ordinary Fully Paid (Acct-based pension)	475	12,243	12,243		12,806	563	563	375
		399,393	399,393		516,606	117,213	117,213	78,142
<b>Units in Listed Unit Trusts (Australian)</b>								
Arena REIT (formerly Arena Childcare Property Fund) (Acct-based pension)	58,835	64,538	64,538	32,824	90,312	25,774	58,598	39,065
Cromwell Corporation Limited	22,322	21,174	21,174	5,948	22,880	1,706	7,654	5,103

**THE RADFORD SUPER FUND**  
**PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2015**

Investment	Units	Cost	CGT Cost Base	Tax Deferred	Market	Total Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
(Acct-based pension)								
Scentre Group - Stapled Securities	767	4,595	4,595		2,876	(1,719)	(1,719)	(1,146)
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie				15				10
Westfield Retail Trust - Units Fully Paid Stapled Securities (Acct- based pension				28				19
		90,307	90,307	38,815	116,068	25,761	64,533	43,051
		1,584,975	1,349,305	38,815	1,702,008	117,033	155,805	103,899

**THE RADFORD SUPER FUND**  
**DIVIDEND/DISTRIBUTION COMPARISON REPORT**  
**AT 30 JUNE 2015**

Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
<b>Other Assets</b>										
250021	Loan - Hometown Villas									
31/03/2015	TRANSF	33,758								
		<b>33,758</b>								<b>No</b>
		33,758								
<b>Real Estate Properties (Australian)</b>										
RADF0003: 280001 6/333 Queensport Road, Murarrie										
03/07/2014	TRANSF	6,950								
06/08/2014	TRANSF	6,950								
02/09/2014	TRANSF	7,228								
03/10/2014	TRANSF	7,228								
04/11/2014	TRANSF	7,228								
03/12/2014	TRANSF	7,228								
16/01/2015	TRANSF	7,228								
03/02/2015	TRANSF	7,228								
03/03/2015	TRANSF	7,228								
02/04/2015	TRANSF	7,228								
04/05/2015	TRANSF	7,228								
02/06/2015	TRANSF	7,228								
30/06/2015	2015	15,856								
		<b>102,036</b>								<b>No</b>
		102,036								
<b>Shares in Listed Companies (Australian)</b>										
LLC: 239003 Lend Lease Corporation Limited										
22/09/2014	DEBINT	738		22/09/2014	01/09/2014	1,759.00	0.4900	862		
18/03/2015	DEBINT	422		18/03/2015	26/02/2015	1,759.00	0.2700	475		
		<b>1,160</b>						<b>1,337</b>		<b>No</b>

**THE RADFORD SUPER FUND**  
**DIVIDEND/DISTRIBUTION COMPARISON REPORT**  
**AT 30 JUNE 2015**

Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
ANZ: 239005 Australia and New Zealand Banking Group Limited										
01/07/2014	DIVIDE	2,905	1,245	01/07/2014	09/05/2014	3,500.00	0.8300	2,905	1,245	
16/12/2014	DIVIDE	3,325	1,425	16/12/2014	07/11/2014	3,500.00	0.9500	3,325	1,425	
		6,230	2,670					6,230	2,670	Yes
ARI: 239007 Arrium Limited (formerly OneSteel)										
16/10/2014	DIVIDE	168		16/10/2014	10/09/2014	5,616.00	0.0300	168		
		168						168		Yes
SHL: 239008 Sonic Healthcare Limited										
23/09/2014	DIVIDE	943	222	23/09/2014	05/09/2014	2,357.00	0.4000	943	222	
25/03/2015	DIVIDE	684	161	25/03/2015	06/03/2015	2,357.00	0.2900	684	161	
		<b>1,627</b>	<b>383</b>					<b>1,626</b>	<b>383</b>	No
WBC: 239011 Westpac Banking Corporation										
02/07/2014	116298	3,150	1,350	02/07/2014	14/05/2014	3,900.00	0.9000	3,510	1,504	
02/07/2014	116298	360	154	19/12/2014	10/11/2014	3,900.00	0.9200	3,588	1,538	
19/12/2014	116909	3,220	1,380							
19/12/2014	116909	368	158							
		7,098	3,042					7,098	3,042	Yes
NAB: 239012 National Australia Bank Limited										
08/07/2014	DIVIDE	1,980	849	08/07/2014	14/05/2014	2,200.00	0.9900	2,178	933	
08/07/2014	DIVIDE	198	85	16/12/2014	07/11/2014	2,200.00	0.9900	2,178	933	
16/12/2014	DIVIDE	1,980	849							
16/12/2014	DIVIDE	198	85							
16/06/2015	TRANSF	50								
16/06/2015	TRANSF	496								
		<b>4,902</b>	<b>1,868</b>					<b>4,356</b>	<b>1,866</b>	No
TPI: 239017 Transpacific Industries Group Limited										
08/10/2014	DIVIDE	80	34	08/10/2014	27/08/2014	5,330.00	0.0150	80	34	

**THE RADFORD SUPER FUND**  
**DIVIDEND/DISTRIBUTION COMPARISON REPORT**  
**AT 30 JUNE 2015**

Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
01/04/2015	DIVIDE	37	16	01/04/2015	25/02/2015	5,330.00	0.0070	37	16	
		117	50					117	50	Yes
AMP: 239019 Amp Limited										
10/10/2014	DIVIDE	203	61	10/10/2014	03/09/2014	1,624.00	0.1250	203	61	
10/04/2015	DIVIDE	219	75	10/04/2015	03/03/2015	1,624.00	0.1350	219	75	
		422	136					422	136	Yes
BHP: 239020 Bhp Billiton Limited										
23/09/2014	DIVIDE	66	28	23/09/2014	03/09/2014	300.00	0.6620	199	85	
23/09/2014	DIVIDE	132	57	31/03/2015	11/03/2015	300.00	0.8082	242	104	
31/03/2015	DIVIDE	81	35							
31/03/2015	DIVIDE	162	69							
		441	189					441	189	Yes
CBA: 239023 Commonwealth Bank of Australia. - Ordinary Fully Paid										
02/10/2014	116492	1,417	607	02/10/2014	19/08/2014	650.00	2.1800	1,417	607	
02/04/2015	117096	1,287	552	02/04/2015	17/02/2015	650.00	1.9800	1,287	552	
		2,704	1,159					2,704	1,159	Yes
NHC: 239025 New Hope Corporation Limited - Ordinary Fully Paid										
04/11/2014	DIVIDE	55	24	04/11/2014	17/10/2014	1,000.00	0.0550	55	24	
05/05/2015	DIVIDE	40	17	05/05/2015	17/04/2015	1,000.00	0.0400	40	17	
		95	41					95	41	Yes
QBE: 239026 QBE Insurance Group Limited - Ordinary Fully Paid										
23/09/2014	116717	136	58	23/09/2014	27/08/2014	910.00	0.1500	137	58	
13/04/2015	DIVIDE	200	86	13/04/2015	04/03/2015	910.00	0.2200	200	86	
		<b>336</b>	<b>144</b>					<b>337</b>	<b>144</b>	<b>No</b>
MTS: 239027 Metcash Limited - Ordinary Fully Paid										
25/07/2014	DIVIDE	239	102	25/07/2014	27/06/2014	2,654.00	0.0900	239	102	



**THE RADFORD SUPER FUND**  
**DIVIDEND/DISTRIBUTION COMPARISON REPORT**  
**AT 30 JUNE 2015**

Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
09/01/2015	DIVIDE	173	74	09/01/2015	04/12/2014	2,654.00	0.0650	173	74	
		<b>412</b>	<b>176</b>					<b>411</b>	<b>176</b>	<b>No</b>
WOW: 239028 Woolworths Limited - Ordinary Fully Paid										
10/10/2014	DIVIDE	342	147	10/10/2014	10/09/2014	475.00	0.7200	342	147	
24/04/2015	DIVIDE	318	136	24/04/2015	18/03/2015	475.00	0.6700	318	136	
		660	283					660	283	Yes
CKF: 239030 Collins Foods Limited - Ordinary Fully Paid										
18/07/2014	DIVIDE	186	80	18/07/2014	02/07/2014	3,102.00	0.0600	186	80	
22/12/2014	DIVIDE	155	66	22/12/2014	04/12/2014	3,102.00	0.0500	155	66	
		341	146					341	146	Yes
CCL: 239031 Coca-Cola Amatil Limited - Ordinary Fully Paid										
07/10/2014	116710	229	74	07/10/2014	26/08/2014	1,147.00	0.2000	229	74	
07/04/2015	117154	252	81	07/04/2015	20/02/2015	1,147.00	0.2200	252	81	
		<b>481</b>	<b>155</b>					<b>482</b>	<b>155</b>	<b>No</b>
		27,194	10,442					26,826	10,440	
<b>Units in Listed Unit Trusts (Australian)</b>										
SAI0002AU: 238007 Arena Property Fund										
15/08/2014	890826	4,502		06/08/2014	06/08/2014	133,790.01	0.0336	4,502		
14/11/2014	890826	155		30/09/2014	30/09/2014	133,790.01	0.0012	155		
16/12/2014	890826	1,579		12/12/2014	12/12/2014	133,790.01	0.0118	1,579		
17/02/2015	890826	4,652		17/02/2015	17/02/2015	133,790.01	0.0348	4,652		
06/05/2015	101	134								
19/05/2015	890826	142								
		<b>11,164</b>						<b>10,887</b>		<b>No</b>
ARF: 238016 Arena REIT (formerly Arena Childcare Property Fund)										
14/11/2014	DIVIDE	1,434		15/08/2014	26/06/2014	58,835.15	0.0232	1,368		

**THE RADFORD SUPER FUND**  
**DIVIDEND/DISTRIBUTION COMPARISON REPORT**  
**AT 30 JUNE 2015**

Ledger Data				Security Data						
Transaction Date	Reference	Amount	Imputed Credit	Date Payable	Ex Div/Dist Date	Units	Amount per share/unit	Estimated Amount	Imputed Credit	Reconciles
12/02/2015	DIVIDE	1,449		14/11/2014	26/09/2014	58,835.15	0.0244	1,434		
14/05/2015	TRANSF	1,500		12/02/2015	29/12/2014	58,835.15	0.0246	1,449		
30/06/2015	2015	1,500		14/05/2015	27/03/2015	58,835.15	0.0255	1,500		
		<b>5,883</b>						<b>5,751</b>		<b>No</b>
CMW: 238020 Cromwell Corporation Limited										
12/11/2014	116887	432		14/08/2014	26/06/2014	22,322.00	0.0194	432		
11/02/2015	117001	432		12/11/2014	26/09/2014	22,322.00	0.0194	432		
13/05/2015	117518	445		11/02/2015	29/12/2014	22,322.00	0.0194	432		
30/06/2015	2015	445		13/05/2015	27/03/2015	22,322.00	0.0199	445		
		<b>1,754</b>						<b>1,742</b>		<b>No</b>
WRT: 238023 Westfield Retail Trust - Units Fully Paid Stapled Securities										
29/08/2014	DEBINT	85								
		<b>85</b>								<b>No</b>
		18,886						18,381		
		181,874	10,442					45,207	10,440	