

THE PAGE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2018

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			52		52	1	1.92%	1.92%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			18,898		18,898	121	0.64%	0.64%
			18,950		18,950	122		
			18,950		18,950	122		

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Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		52.00	52.00	52	52			0.27%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		18,898.00	18,898.00	18,898	18,898			99.73%
				18,950	18,950			100.00%
				18,950	18,950			100.00%

THE PAGE SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2018

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		52	52		51	51	1	1.96%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		18,898	18,898		9,425	9,425	9,473	100.51%
		<u>18,950</u>	<u>18,950</u>		<u>9,476</u>	<u>9,476</u>	<u>9,474</u>	<u>99.98%</u>
		<u>18,950</u>	<u>18,950</u>		<u>9,476</u>	<u>9,476</u>	<u>9,474</u>	<u>99.98%</u>

**THE PAGE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2018**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		51		1					52	52
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		9,425		16,474		(7,000)			18,899	18,898
		<u>9,476</u>		<u>16,475</u>		<u>(7,000)</u>			<u>18,951</u>	<u>18,950</u>
		<u>9,476</u>		<u>16,475</u>		<u>(7,000)</u>			<u>18,951</u>	<u>18,950</u>

THE PAGE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2018

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
Cash/Bank Accounts																	
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	1												1				
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	74					47							121				
	75					47							122				
	75					47							122				

* Includes Foreign Capital Gains