

THE PAGE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2014

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			49		49	1	2.04%	2.04%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			16,317		16,317	240	1.47%	1.47%
			16,366		16,366	241		
			16,366		16,366	241		

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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		49.00	49.00	49	49			0.30%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		16,317.00	16,317.00	16,317	16,317			99.70%
				16,366	16,366			100.00%
				16,366	16,366			100.00%

THE PAGE SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2014

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		49	49		47	47	2	4.26%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		16,317	16,317		15,207	15,207	1,110	7.30%
		<u>16,366</u>	<u>16,366</u>		<u>15,254</u>	<u>15,254</u>	<u>1,112</u>	<u>7.29%</u>
		<u>16,366</u>	<u>16,366</u>		<u>15,254</u>	<u>15,254</u>	<u>1,112</u>	<u>7.29%</u>

**THE PAGE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2014**

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		47		1					48	49
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		15,207		81,903		(80,794)			16,316	16,317
		15,254		81,904		(80,794)			16,364	16,366
		15,254		81,904		(80,794)			16,364	16,366

THE PAGE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2014

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	139					101							240				
	140					101							241				
	140					101							241				

* Includes Foreign Capital Gains