

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
		<u>15,254</u>		<u>81,904</u>		<u>(80,794)</u>			<u>16,364</u>	<u>16,366</u>
		<u>15,254</u>		<u>81,904</u>		<u>(80,794)</u>			<u>16,364</u>	<u>16,366</u>

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