

THE PAGE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2016

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			51		51	1	1.96%	1.96%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			9,401		9,401	23	0.24%	0.24%
			9,452		9,452	24		
			9,452		9,452	24		

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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		51.00	51.00	51	51			0.54%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		9,401.00	9,401.00	9,401	9,401			99.46%
				9,452	9,452			100.00%
				9,452	9,452			100.00%

THE PAGE SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2016

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		51	51		50	50	1	2.00%
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		9,401	9,401		9,378	9,378	23	0.25%
		9,452	9,452		9,428	9,428	24	0.25%
		9,452	9,452		9,428	9,428	24	0.25%

**THE PAGE SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2016**

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		50		1					51	51
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		9,378		23					9,401	9,401
		9,428		24					9,452	9,452
		9,428		24					9,452	9,452

THE PAGE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2016

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	23												23				
	24												24				
	24												24				

* Includes Foreign Capital Gains