THE PAGE SUPERANNUATION FUND INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2013

Investment	Units	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			(53)		(53)	8		
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			15,207		15,207	63	0.41%	0.41%
			15,154		15,154	71		
			15,154		15,154	71		

THE PAGE SUPERANNUATION FUND DETAILED SCHEDULE OF FUND ASSETS FOR THE YEAR ENDED 30 JUNE 2013

Cash/Bank Kerry Page 10/07/2012 10/07/2012 01/08/2012 31/08/2012 28/09/2012 31/10/2012	Accounts Pty Ltd as Trustee for the Page Super Fund 39-29 Transfer deposit at thornlie WA Withdrawal cash thornlie Uploaded transaction from CSV* INTEREST INTEREST	<u>96</u>	50	
10/07/2012 10/07/2012 01/08/2012 31/08/2012 28/09/2012	Transfer deposit at thornlie WA Withdrawal cash thornlie Uploaded transaction from CSV* INTEREST	<u>96</u>		
10/07/2012 10/07/2012 01/08/2012 31/08/2012 28/09/2012	Transfer deposit at thornlie WA Withdrawal cash thornlie Uploaded transaction from CSV* INTEREST			
10/07/2012 01/08/2012 31/08/2012 28/09/2012	Withdrawal cash thornlie Uploaded transaction from CSV* INTEREST			
01/08/2012 31/08/2012 28/09/2012	Uploaded transaction from CSV* INTEREST		(50)	
31/08/2012 28/09/2012	INTEREST		(2)	
28/09/2012			()	
	INTEREST			
30/11/2012	INTEREST			
31/12/2012	Uploaded transaction from CSV*			
03/01/2013	Uploaded transaction from CSV*		5,000	
31/01/2013	INTEREST PAID		1	
28/02/2013	INTEREST PAID		1	
28/03/2013	INTEREST PAID		1	
09/04/2013	Uploaded transaction from CSV*		1,170	
10/04/2013	opiouded transaction from C5 v		(1,000)	
19/04/2013	Uploaded transaction from CSV*		14,000	
22/04/2013	opioaded transaction from es v		(10,000)	
30/04/2013	Uploaded transaction from CSV*		(10,000)	
03/05/2013	opioaded transaction from CS V		(1,000)	
07/05/2013				
	Unloaded topografical from CCV/*		5,000	
31/05/2013	Uploaded transaction from CSV*		15	
11/06/2013	Uploaded transaction from CSV*		500	
24/06/2013	Uploaded transaction from CSV*		12,000	
24/06/2013	Uploaded transaction from CSV*		(500)	
24/06/2013	II I a la la construir Con		(10,000)	
28/06/2013	Uploaded transaction from CSV*		16	
Cash/Bank	Aggounts		15,208	
		0.0		
	Pty Ltd as Trustee for the Page Super Fund 39-29	<u>88</u>	(- 0)	
	Transfer withdrawal at thornlie wa		(50)	
10/07/2012	Deposit Thornlie		(50)	
01/08/2012	Uploaded transaction from CSV*		(5)	
31/08/2012	INTEREST			
28/09/2012	INTEREST			
31/10/2012	INTEREST			
30/11/2012	INTEREST			
31/12/2012	INTEREST			
31/01/2013	INTEREST			
28/02/2013	INTEREST			
28/03/2013	INTEREST			
08/04/2013	Uploaded transaction from CSV*		14,045	
19/04/2013	Uploaded transaction from CSV*		(14,000)	
30/04/2013	Uploaded transaction from CSV*			
30/04/2013	INTEREST PAID		8	
31/05/2013				
28/06/2013	Uploaded transaction from CSV*			
			(52)	

THE PAGE SUPERANNUATION FUND DETAILED SCHEDULE OF FUND ASSETS FOR THE YEAR ENDED 30 JUNE 2013

Date	Details	Units	Amount	Held for 45 Days at report date?
			15,156	

THE PAGE SUPERANNUATION FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

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		(53.00)	(53.00)	(53)	(53)			(0.35%)
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		15,207.00	15,207.00	15,207	15,207			100.35%
				15,154	15,154			100.00%
				15,154	15,154			100.00%

THE PAGE SUPERANNUATION FUND INVESTMENT INCOME REPORT AT 30 JUNE 2013

Investment					Add			Less						Indexed	Indexed Discounted	Other Ta	Taxable
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST		Capital Gains		Capital Gains*	Capital Gains
Cash/Bank Acc	ounts																
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	8												8				
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	39					24							63				
_	47					24							71				
_	47					24							71				

^{*} Includes Foreign Capital Gains

THE PAGE SUPERANNUATION FUND INVESTMENT DISPOSALS REPORT AT 30 JUNE 2013

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
			(0	(0 0	0	0	0	0	0