

DREYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2014

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Premium Business Account ***3311		10,647.62	10,647.6200	10,647.62	10,647.62			3.85%
CBA Term Deposit ***6807		57,215.72	57,215.7200	57,215.72	57,215.72			20.71%
				67,863.34	67,863.34			24.56%
Managed Investments (Australian)								
Portfolio Care	121,253.8400	0.69	0.9136	83,578.00	110,782.36	27,204.36	32.55%	40.09%
				83,578.00	110,782.36	27,204.36	32.55%	40.09%
Shares in Listed Companies (Australian)								
AMP Limited	376.0000	5.64	5.3000	2,120.00	1,992.80	(127.20)	(6.00%)	0.72%
Adelaide Brighton	1,686.0000	3.14	3.4500	5,292.96	5,816.70	523.74	9.90%	2.11%
BHP Billiton Limited	118.0000	44.65	35.9000	5,268.64	4,236.20	(1,032.44)	(19.60%)	1.53%
Bradken Limited	657.0000	8.06	3.8000	5,292.36	2,496.60	(2,795.76)	(52.83%)	0.90%
CSL Limited	160.0000	32.99	66.5500	5,278.30	10,648.00	5,369.70	101.73%	3.85%
Cochlear Limited	73.0000	71.94	61.7000	5,251.93	4,504.10	(747.83)	(14.24%)	1.63%
Computershare	599.0000	8.83	12.4800	5,290.75	7,475.52	2,184.77	41.29%	2.71%
Fletcher Building Limited	600.0000	5.86	8.1800	3,517.50	4,908.00	1,390.50	39.53%	1.78%
Metcash Limited	1,263.0000	4.19	2.6400	5,290.95	3,334.32	(1,956.63)	(36.98%)	1.21%
Origin Energy	337.0000	15.68	14.6200	5,283.11	4,926.94	(356.17)	(6.74%)	1.78%
Paladin Energy Ltd	1,995.0000	2.65	0.2950	5,296.35	588.52	(4,707.83)	(88.89%)	0.21%
QBE Insurance Group	304.0000	17.39	10.8700	5,287.42	3,304.48	(1,982.94)	(37.50%)	1.20%
Ramsay Health Care Limited	292.0000	18.12	45.5000	5,290.90	13,286.00	7,995.10	151.11%	4.81%
Rio Tinto Limited	63.0000	84.01	59.3100	5,292.36	3,736.53	(1,555.83)	(29.40%)	1.35%
Seek Limited	630.0000	6.63	15.8500	4,176.00	9,985.50	5,809.50	139.12%	3.61%
Westpac Banking Corp	238.0000	22.22	33.8800	5,287.88	8,063.44	2,775.56	52.49%	2.92%
Woodside Petroleum	128.0000	41.28	41.0700	5,283.42	5,256.96	(26.46)	(0.50%)	1.90%
				83,800.83	94,560.61	10,759.78	12.84%	34.22%
Units in Listed Unit Trusts (Australian)								
Sydney Airport	735.0000	3.56	4.2200	2,614.65	3,101.70	487.05	18.63%	1.12%

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				2,614.65	3,101.70	487.05	18.63%	1.12%
				237,856.82	276,308.01	38,451.19	16.17%	100.00%

DREYER 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										
ANZ E-trade Cash Investment ***9951				3,417.38		(3,417.38)				
CBA Premium Business Account ***3311		17,006.04		15,548.18		(21,906.60)			10,647.62	10,647.62
CBA Term Deposit ***6807		54,408.92		2,806.80					57,215.72	57,215.72
		71,414.96		21,772.36		(25,323.98)			67,863.34	67,863.34
Managed Investments (Australian)										
Portfolio Care	103,987.0000	84,065.00	17,266.8400	(487.00)				121,253.8400	83,578.00	110,782.36
		84,065.00		(487.00)					83,578.00	110,782.36
Shares in Listed Companies (Australian)										
AMP Limited	376.0000	2,120.00						376.0000	2,120.00	1,992.80
Adelaide Brighton	1,686.0000	5,292.96						1,686.0000	5,292.96	5,816.70
BHP Billiton Limited	118.0000	5,268.64						118.0000	5,268.64	4,236.20
Bradken Limited	657.0000	5,292.36						657.0000	5,292.36	2,496.60
CSL Limited	160.0000	5,278.30						160.0000	5,278.30	10,648.00
Cochlear Limited	73.0000	5,251.93						73.0000	5,251.93	4,504.10
Computershare	599.0000	5,290.75						599.0000	5,290.75	7,475.52
Fletcher Building Limited	600.0000	3,517.50						600.0000	3,517.50	4,908.00
Metcash Limited	1,263.0000	5,290.95						1,263.0000	5,290.95	3,334.32
Origin Energy	337.0000	5,283.11						337.0000	5,283.11	4,926.94
Paladin Energy Ltd	1,995.0000	5,296.35						1,995.0000	5,296.35	588.52
QBE Insurance Group	304.0000	5,287.42						304.0000	5,287.42	3,304.48
Ramsay Health Care Limited	292.0000	5,290.90						292.0000	5,290.90	13,286.00
Rio Tinto Limited	63.0000	5,292.36						63.0000	5,292.36	3,736.53
Seek Limited	630.0000	4,176.00						630.0000	4,176.00	9,985.50
Westpac Banking Corp	238.0000	5,287.88						238.0000	5,287.88	8,063.44
Woodside Petroleum	128.0000	5,283.42						128.0000	5,283.42	5,256.96
		83,800.83							83,800.83	94,560.61
Units in Listed Unit Trusts (Australian)										

DREYER 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
Sydney Airport	735.0000	2,614.65						735.0000	2,614.65	3,101.70
		2,614.65							2,614.65	3,101.70
		241,895.44		21,285.36		(25,323.98)			237,856.82	276,308.01

DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add						Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
Cash/Bank Accounts																		
<u>ANZ E-trade Cash Investment ***9951</u>																		
17/10/2013		0.01												0.01				
17/04/2014		0.01												0.01				
		0.02												0.02				
<u>CBA Premium Business Account ***3311</u>																		
01/07/2013	DEPOSIT	0.10												0.10				
	INTEREST																	
01/08/2013	DEPOSIT	0.09												0.09				
	INTEREST																	
01/09/2013	DEPOSIT	0.10												0.10				
	INTEREST																	
01/10/2013	DEPOSIT	0.10												0.10				
	INTEREST																	
01/11/2013	DEPOSIT	0.12												0.12				
	INTEREST																	
01/12/2013	DEPOSIT	0.05												0.05				
	INTEREST																	
01/01/2014	DEPOSIT	0.05												0.05				
	INTEREST																	
01/02/2014	DEPOSIT	0.06												0.06				
	INTEREST																	
01/03/2014	DEPOSIT	0.06												0.06				
	INTEREST																	
01/04/2014	DEPOSIT	0.07												0.07				
	INTEREST																	
01/05/2014	DEPOSIT	0.08												0.08				
	INTEREST																	
01/06/2014	DEPOSIT	0.08												0.08				
	INTEREST																	
		0.96												0.96				
<u>CBA Term Deposit ***6807</u>																		
02/05/2014		2,806.80												2,806.80				

* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add							Less					Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
		2,806.80												2,806.80				
		2,807.78												2,807.78				
Managed Investments (Australian)																		
<u>Portfolio Care</u>																		
30/06/2014		1,732.00			19.00	138.00				534.00				1,355.00				
		1,732.00			19.00	138.00				534.00				1,355.00				
		1,732.00			19.00	138.00				534.00				1,355.00				
Shares in Listed Companies (Australian)																		
<u>AMP Limited</u>																		
11/10/2013	13INT 01093030 AMP LIMITED	43.24	30.27	12.97	12.97									56.21				
10/04/2014	FIN13 01087782 AMP LIMITED	43.24	30.27	12.97	12.97									56.21				
		86.48	60.54	25.94	25.94									112.42				
<u>Adelaide Brighton</u>																		
09/10/2013		126.45	126.45		54.19									180.64				
15/04/2014		202.32	202.32		86.71									289.03				
		328.77	328.77		140.90									469.67				
<u>BHP Billiton Limited</u>																		
25/09/2013		75.97	75.97		32.56									108.53				
26/03/2014		76.37	76.37		32.73									109.10				
		152.34	152.34		65.29									217.63				
<u>Bradken Limited</u>																		
13/09/2013		118.26	118.26		50.68									168.94				
21/03/2014		98.55		98.55										98.55				

* Includes Foreign Capital Gains

DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment					Add					Less				Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
		216.81	118.26	98.55	50.68									267.49				
	<u>CSL Limited</u>																	
04/10/2013		91.16		91.16										91.16				
04/04/2014		94.21		94.21										94.21				
		185.37		185.37										185.37				
	<u>Cochlear Limited</u>																	
19/09/2013		92.71	27.81	64.90	11.92									104.63				
27/03/2014		92.71		92.71										92.71				
		185.42	27.81	157.61	11.92									197.34				
	<u>Computershare</u>																	
17/09/2013		83.86	16.77	67.09	7.19									91.05				
18/03/2014		83.86	16.77	67.09	7.19									91.05				
		167.72	33.54	134.18	14.38									182.10				
	<u>Fletcher Building Limited</u>																	
16/10/2013		105.26		105.26										105.26				
16/04/2014		100.92		100.92										100.92				
		206.18		206.18										206.18				
	<u>Metcash Limited</u>																	
12/07/2013		208.40	208.40		89.31									297.71				
24/01/2014		119.99	119.99		51.42									171.41				
		328.39	328.39		140.73									469.12				
	<u>Origin Energy</u>																	
27/09/2013		84.25		84.25										84.25				
04/04/2014		84.25		84.25										84.25				
		168.50		168.50										168.50				
	<u>QBE Insurance Group</u>																	
23/09/2013		60.80	60.80		26.06									86.86				

* Includes Foreign Capital Gains

DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment		Add						Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*	GST	Income (incl Cap Gains)	Capital Gains	Capital Gains*	Capital Gains*	Capital Gains
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31/03/2014		36.48	36.48		15.63									52.11				
		97.28	97.28		41.69									138.97				
<u>Ramsay Health Care Limited</u>																		
25/09/2013		121.18	121.18		51.93									173.11				
26/03/2014		99.28	99.28		42.55									141.83				
		220.46	220.46		94.48									314.94				
<u>Rio Tinto Limited</u>																		
12/09/2013		58.59	58.59		25.11									83.70				
10/04/2014		75.69	75.69		32.44									108.13				
		134.28	134.28		57.55									191.83				
<u>Seek Limited</u>																		
16/10/2013		75.60	75.60		32.40									108.00				
30/04/2014		88.20	88.20		37.80									126.00				
		163.80	163.80		70.20									234.00				
<u>Westpac Banking Corp</u>																		
02/07/2013		228.48	228.48		97.92									326.40				
19/12/2013		233.24	233.24		99.96									333.20				
		461.72	461.72		197.88									659.60				
<u>Woodside Petroleum</u>																		
25/09/2013		118.74	118.74		50.89									169.63				
26/03/2014		147.13	147.13		63.06									210.19				
		265.87	265.87		113.95									379.82				
		3,369.39	2,393.06	976.33	1,025.59									4,394.98				
Units in Listed Unit Trusts (Australian)																		
<u>Sydney Airport</u>																		
16/08/2013		80.85												80.85				
14/01/2014		84.53		14.70						2.82		27.71		54.00		55.41		55.41
<i>* Includes Foreign Capital Gains</i>																		

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2014

Investment					Add			Less						Taxable	Indexed	Discounted	Other	Taxable
Date	Details	Total	Franked	Unfranked	Franking	Foreign	TFN	Tax Free	Tax Exempt	Tax	Expenses	Capital	GST	Income	Capital	Capital	Capital	Capital
		Income	Amount	Amount	Credits	Credits	Credits			Deferred		Gains Disc*		(incl Cap Gains)	Gains	Gains*	Gains*	Gains
<hr/>																		
30/06/2014		84.53												84.53				
		249.91		14.70						2.82		27.71		219.38		55.41		55.41
		249.91		14.70						2.82		27.71		219.38		55.41		55.41
		8,159.08	2,393.06	991.03	1,044.59	138.00				536.82		27.71		8,777.14		55.41		55.41
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* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2014

Date	Details	Units	Unit Price	Amount
Managed Investments (Australian)				
<u>Portfolio Care</u>				
30/06/2014	Purchase	17,266.8400	(0.0282)	(487.00)
		17,266.8400		(487.00)
				(\$487.00)