

DREYER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2015

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Premium Business Account ***3311		30,764.89	30,764.8900	30,764.89	30,764.89			10.54%
CBA Term Deposit ***6807		38,614.46	38,614.4600	38,614.46	38,614.46			13.23%
				69,379.35	69,379.35			23.78%
Managed Investments (Australian)								
Portfolio Care	123,043.8300	0.69	0.9954	85,367.00	122,480.29	37,113.29	43.47%	41.98%
				85,367.00	122,480.29	37,113.29	43.47%	41.98%
Shares in Listed Companies (Australian)								
AMP Limited	376.0000	5.64	6.0200	2,120.00	2,263.52	143.52	6.77%	0.78%
Adelaide Brighton	1,686.0000	3.14	4.3100	5,292.96	7,266.66	1,973.70	37.29%	2.49%
BHP Billiton Limited	118.0000	41.48	27.0500	4,894.57	3,191.90	(1,702.67)	(34.79%)	1.09%
Bradken Limited	657.0000	8.06	1.4350	5,292.36	942.80	(4,349.56)	(82.19%)	0.32%
CSL Limited	160.0000	32.99	86.4700	5,278.30	13,835.20	8,556.90	162.11%	4.74%
Cochlear Limited	73.0000	71.94	80.1500	5,251.93	5,850.95	599.02	11.41%	2.01%
Computershare	599.0000	8.83	11.7100	5,290.75	7,014.29	1,723.54	32.58%	2.40%
Metcash Limited	1,263.0000	4.19	1.1050	5,290.95	1,395.61	(3,895.34)	(73.62%)	0.48%
Origin Energy	337.0000	15.68	11.9700	5,283.11	4,033.89	(1,249.22)	(23.65%)	1.38%
Paladin Energy Ltd	1,995.0000	2.65	0.2450	5,296.35	488.77	(4,807.58)	(90.77%)	0.17%
Ramsay Health Care Limited	292.0000	18.12	61.4700	5,290.90	17,949.24	12,658.34	239.25%	6.15%
Rio Tinto Limited	63.0000	84.01	53.7500	5,292.36	3,386.25	(1,906.11)	(36.02%)	1.16%
Seek Limited	630.0000	6.63	14.0600	4,176.00	8,857.80	4,681.80	112.11%	3.04%
South32 Limited	118.0000	3.17	1.7900	374.07	211.22	(162.85)	(43.53%)	0.07%
Westpac Banking Corp	238.0000	22.22	32.1500	5,287.88	7,651.70	2,363.82	44.70%	2.62%
Woodside Petroleum	128.0000	41.28	34.2300	5,283.42	4,381.44	(901.98)	(17.07%)	1.50%
				74,995.91	88,721.24	13,725.33	18.30%	30.41%
Shares in Listed Companies (Overseas)								
Fletcher Building Limited	600.0000	5.86	7.2100	3,517.50	4,326.00	808.50	22.99%	1.48%
				3,517.50	4,326.00	808.50	22.99%	1.48%

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Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Units in Listed Unit Trusts (Australian)								
Goodman Group	510.0000	6.29	6.2700	3,206.40	3,197.70	(8.70)	(0.27%)	1.10%
Sydney Airport	735.0000	3.56	4.9800	2,614.65	3,660.30	1,045.65	39.99%	1.25%
				5,821.05	6,858.00	1,036.95	17.81%	2.35%
				239,080.81	291,764.88	52,684.07	22.04%	100.00%

DREYER SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2015

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
CBA Premium Business Account ***3311		30,764.89	30,764.89		10,647.62	10,647.62	20,117.27	188.94%
CBA Term Deposit ***6807		38,614.46	38,614.46		57,215.72	57,215.72	(18,601.26)	(32.51%)
		69,379.35	69,379.35		67,863.34	67,863.34	1,516.01	2.23%
Managed Investments (Australian)								
Portfolio Care	123,043.8300	85,367.00	122,480.29	121,253.8400	83,578.00	110,782.36	11,697.93	10.56%
		85,367.00	122,480.29		83,578.00	110,782.36	11,697.93	10.56%
Shares in Listed Companies (Australian)								
AMP Limited	376.0000	2,120.00	2,263.52	376.0000	2,120.00	1,992.80	270.72	13.58%
Adelaide Brighton	1,686.0000	5,292.96	7,266.66	1,686.0000	5,292.96	5,816.70	1,449.96	24.93%
BHP Billiton Limited	118.0000	4,894.57	3,191.90	118.0000	5,268.64	4,236.20	(1,044.30)	(24.65%)
Bradken Limited	657.0000	5,292.36	942.80	657.0000	5,292.36	2,496.60	(1,553.80)	(62.24%)
CSL Limited	160.0000	5,278.30	13,835.20	160.0000	5,278.30	10,648.00	3,187.20	29.93%
Cochlear Limited	73.0000	5,251.93	5,850.95	73.0000	5,251.93	4,504.10	1,346.85	29.90%
Computershare	599.0000	5,290.75	7,014.29	599.0000	5,290.75	7,475.52	(461.23)	(6.17%)
Metcash Limited	1,263.0000	5,290.95	1,395.61	1,263.0000	5,290.95	3,334.32	(1,938.71)	(58.14%)
Origin Energy	337.0000	5,283.11	4,033.89	337.0000	5,283.11	4,926.94	(893.05)	(18.13%)
Paladin Energy Ltd	1,995.0000	5,296.35	488.77	1,995.0000	5,296.35	588.52	(99.75)	(16.95%)
QBE Insurance Group				304.0000	5,287.42	3,304.48	(3,304.48)	(100.00%)
Ramsay Health Care Limited	292.0000	5,290.90	17,949.24	292.0000	5,290.90	13,286.00	4,663.24	35.10%
Rio Tinto Limited	63.0000	5,292.36	3,386.25	63.0000	5,292.36	3,736.53	(350.28)	(9.37%)
Seek Limited	630.0000	4,176.00	8,857.80	630.0000	4,176.00	9,985.50	(1,127.70)	(11.29%)
South32 Limited	118.0000	374.07	211.22				211.22	100.00%
Westpac Banking Corp	238.0000	5,287.88	7,651.70	238.0000	5,287.88	8,063.44	(411.74)	(5.11%)
Woodside Petroleum	128.0000	5,283.42	4,381.44	128.0000	5,283.42	5,256.96	(875.52)	(16.65%)
		74,995.91	88,721.24		80,283.33	89,652.61	(931.37)	(1.04%)
Shares in Listed Companies (Overseas)								
Fletcher Building Limited	600.0000	3,517.50	4,326.00	600.0000	3,517.50	4,908.00	(582.00)	(11.86%)
		3,517.50	4,326.00		3,517.50	4,908.00	(582.00)	(11.86%)

DREYER SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2015

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Units in Listed Unit Trusts (Australian)								
Goodman Group	510.0000	3,206.40	3,197.70				3,197.70	100.00%
Sydney Airport	735.0000	2,614.65	3,660.30	735.0000	2,614.65	3,101.70	558.60	18.01%
		5,821.05	6,858.00		2,614.65	3,101.70	3,756.30	121.10%
		239,080.81	291,764.88		237,856.82	276,308.01	15,456.87	5.59%

DREYER SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
CBA Premium Business Account ***3311		10,647.62		39,807.45		(19,690.18)			30,764.89	30,764.89
CBA Term Deposit ***6807		57,215.72		1,398.74		(20,000.00)			38,614.46	38,614.46
		67,863.34		41,206.19		(39,690.18)			69,379.35	69,379.35
Managed Investments (Australian)										
Portfolio Care	121,253.8400	83,578.00	1,789.9900	1,789.00				123,043.8300	85,367.00	122,480.29
		83,578.00		1,789.00					85,367.00	122,480.29
Shares in Listed Companies (Australian)										
AMP Limited	376.0000	2,120.00						376.0000	2,120.00	2,263.52
Adelaide Brighton	1,686.0000	5,292.96						1,686.0000	5,292.96	7,266.66
BHP Billiton Limited	118.0000	5,268.64		(374.07)				118.0000	4,894.57	3,191.90
Bradken Limited	657.0000	5,292.36						657.0000	5,292.36	942.80
CSL Limited	160.0000	5,278.30						160.0000	5,278.30	13,835.20
Cochlear Limited	73.0000	5,251.93						73.0000	5,251.93	5,850.95
Computershare	599.0000	5,290.75						599.0000	5,290.75	7,014.29
Metcash Limited	1,263.0000	5,290.95						1,263.0000	5,290.95	1,395.61
Origin Energy	337.0000	5,283.11						337.0000	5,283.11	4,033.89
Paladin Energy Ltd	1,995.0000	5,296.35						1,995.0000	5,296.35	488.77
QBE Insurance Group	304.0000	5,287.42			(304.0000)	(5,287.42)	(2,143.40)			
Ramsay Health Care Limited	292.0000	5,290.90						292.0000	5,290.90	17,949.24
Rio Tinto Limited	63.0000	5,292.36						63.0000	5,292.36	3,386.25
Seek Limited	630.0000	4,176.00						630.0000	4,176.00	8,857.80
South32 Limited			118.0000	374.07				118.0000	374.07	211.22
Westpac Banking Corp	238.0000	5,287.88						238.0000	5,287.88	7,651.70
Woodside Petroleum	128.0000	5,283.42						128.0000	5,283.42	4,381.44
		80,283.33		0.00		(5,287.42)	(2,143.40)		74,995.91	88,721.24
Shares in Listed Companies (Overseas)										
Fletcher Building Limited	600.0000	3,517.50						600.0000	3,517.50	4,326.00

DREYER SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2015

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
		3,517.50							3,517.50	4,326.00
Units in Listed Unit Trusts (Australian)										
Goodman Group			510.0000	3,206.40				510.0000	3,206.40	3,197.70
Sydney Airport	735.0000	2,614.65						735.0000	2,614.65	3,660.30
		2,614.65		3,206.40					5,821.05	6,858.00
		237,856.82		46,201.59		(44,977.60)	(2,143.40)		239,080.81	291,764.88

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

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>																		
02/02/2015		0.01												0.01				
		0.01												0.01				
<u>CBA Premium Business Account ***3311</u>																		
01/07/2014	DEPOSIT	0.06												0.06				
	INTEREST																	
01/08/2014	DEPOSIT	0.05												0.05				
	INTEREST																	
01/09/2014	DEPOSIT	0.06												0.06				
	INTEREST																	
01/10/2014	DEPOSIT	0.07												0.07				
	INTEREST																	
01/11/2014	DEPOSIT	0.08												0.08				
	INTEREST																	
01/12/2014	DEPOSIT	0.05												0.05				
	INTEREST																	
01/01/2015	DEPOSIT	0.06												0.06				
	INTEREST																	
01/02/2015	DEPOSIT	0.07												0.07				
	INTEREST																	
01/03/2015	DEPOSIT	0.07												0.07				
	INTEREST																	
01/04/2015	DEPOSIT	0.09												0.09				
	INTEREST																	
01/05/2015	DEPOSIT	0.25												0.25				
	INTEREST																	
01/06/2015	DEPOSIT	0.23												0.23				
	INTEREST																	
		1.14												1.14				
<u>CBA Term Deposit ***6807</u>																		
02/04/2015	DEPOSIT	417.55												417.55				
	INTEREST(BL																	

* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND

DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

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
Ref: 50436807)																		
30/06/2015		1,398.74												1,398.74				
		1,816.29												1,816.29				
		1,817.44												1,817.44				
Managed Investments (Australian)																		
<u>Portfolio Care</u>																		
30/06/2015	portfolio care reconciliation	7,137.00			6.00	333.00			573.00			1,235.00		5,668.00		2,470.00	30.00	2,500.00
		7,137.00			6.00	333.00			573.00			1,235.00		5,668.00		2,470.00	30.00	2,500.00
		7,137.00			6.00	333.00			573.00			1,235.00		5,668.00		2,470.00	30.00	2,500.00
Shares in Listed Companies (Australian)																		
<u>AMP Limited</u>																		
10/10/2014	14INT 01082795 AMP LIMITED	47.00	32.90	14.10	14.10									61.10				
10/04/2015	14FIN 01078713 AMP LIMITED	50.76	40.61	10.15	17.40									68.16				
		97.76	73.51	24.25	31.50									129.26				
<u>Adelaide Brighton</u>																		
21/10/2014	DIRECT CREDIT ETRADE	126.45	126.45		54.19									180.64				
17/04/2015	DIRECT CREDIT ETRADE	160.17	160.17		68.64									228.81				
		286.62	286.62		122.83									409.45				
<u>BHP Billiton Limited</u>																		
24/09/2014		78.12	78.12		33.48									111.60				

* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

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
01/04/2015		95.37	95.37		40.87									136.24				
		173.49	173.49		74.35									247.84				
	<u>Bradken Limited</u>																	
10/09/2014	DIRECT CREDIT ETRADE	72.27		72.27										72.27				
		72.27		72.27										72.27				
	<u>CSL Limited</u>																	
06/10/2014	DIRECT CREDIT ETRADE	103.76		103.76										103.76				
13/04/2015	DIRECT CREDIT ETRADE	119.02		119.02										119.02				
		222.78		222.78										222.78				
	<u>Cochlear Limited</u>																	
26/09/2014	DIRECT CREDIT ETRADE	92.71	18.54	74.17	7.95									100.66				
27/03/2015		65.70	23.00	42.70	9.86									75.56				
		158.41	41.54	116.87	17.81									176.22				
	<u>Computershare</u>																	
17/09/2014	DIRECT CREDIT ETRADE	89.85	17.97	71.88	7.70									97.55				
19/03/2015	DIRECT CREDIT ETRADE	89.85	17.97	71.88	7.70									97.55				
		179.70	35.94	143.76	15.40									195.10				
	<u>Metcash Limited</u>																	
28/07/2014	DIRECT	113.67	113.67		48.72									162.39				

* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

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
12/01/2015	CREDIT ETRADE DIRECT CREDIT ETRADE	82.10	82.10		35.19									117.29				
		195.77	195.77		83.91									279.68				
<u>Origin Energy</u>																		
29/09/2014	DIRECT CREDIT ETRADE	84.25		84.25										84.25				
01/04/2015		84.25		84.25										84.25				
		168.50		168.50										168.50				
<u>QBE Insurance Group</u>																		
24/09/2014		45.60	45.60		19.54									65.14				
		45.60	45.60		19.54									65.14				
<u>Ramsay Health Care Limited</u>																		
25/09/2014		148.92	148.92		63.82									212.74				
27/03/2015		118.26	118.26		50.68									168.94				
		267.18	267.18		114.50									381.68				
<u>Rio Tinto Limited</u>																		
12/09/2014	DIRECT CREDIT ETRADE	64.95	64.95		27.84									92.79				
10/04/2015	DIRECT CREDIT ETRADE	96.38	96.38		41.31									137.69				
		161.33	161.33		69.15									230.48				
<u>Seek Limited</u>																		
20/10/2014	DIRECT CREDIT ETRADE	100.80	100.80		43.20									144.00				

* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

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
22/04/2015	DIRECT CREDIT ETRADE	119.70	119.70		51.30									171.00				
		220.50	220.50		94.50									315.00				
<u>Westpac Banking Corp</u>																		
03/07/2014	DIRECT CREDIT ETRADE	214.20	214.20		91.80									306.00				
22/12/2014	DIRECT CREDIT ETRADE	218.96	218.96		93.84									312.80				
		433.16	433.16		185.64									618.80				
<u>Woodside Petroleum</u>																		
25/09/2014		151.94	151.94		65.12									217.06				
26/03/2015	DIRECT CREDIT ETRADE	235.97	235.97		101.13									337.10				
		387.91	387.91		166.25									554.16				
		3,070.98	2,322.55	748.43	995.38									4,066.36				
Shares in Listed Companies (Overseas)																		
<u>Fletcher Building Limited</u>																		
16/10/2014	DIRECT CREDIT ETRADE	96.40					17.01							113.41				
16/04/2015	DIRECT CREDIT ETRADE	89.70					15.83							105.53				
		186.10					32.84							218.94				
		186.10					32.84							218.94				

Units in Listed Unit Trusts (Australian)

* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2015

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/>																		
<u>Goodman Group</u>																		
30/06/2015		56.61				0.68			2.31					54.98				
		56.61				0.68			2.31					54.98				
<u>Sydney Airport</u>																		
13/02/2015	DIRECT CREDIT ETRADE	88.20												88.20				
		88.20												88.20				
		144.81				0.68			2.31					143.18				
		12,356.33	2,322.55	748.43	1,001.38	333.68	32.84		575.31			1,235.00		11,913.92		2,470.00	30.00	2,500.00
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* Includes Foreign Capital Gains

DREYER SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2015

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Shares in Listed Companies (Australian)										
QBE Insurance Group	Other	304.0000	5,287.42		5,287.42	3,144.02	(2,143.40)	(2,143.40)		(2,143.40)
			5,287.42		5,287.42	3,144.02	(2,143.40)	(2,143.40)		(2,143.40)
			5,287.42		5,287.42	3,144.02	(2,143.40)	(2,143.40)		(2,143.40)

DREYER SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2015

Date	Details	Units	Unit Price	Amount
Managed Investments (Australian)				
<u>Portfolio Care</u>				
30/06/2015	portfolio care reconciliation	1,789.9900	0.9994	1,789.00
		1,789.9900		1,789.00
Shares in Listed Companies (Australian)				
<u>BHP Billiton Limited</u>				
22/05/2015	Demerger: Reduction of Capital of 374.07 for 118.0000 sharesCGT date: 08/07/2011			(374.07)
				(374.07)
<u>QBE Insurance Group</u>				
02/02/2015	Disposal of 304.0000 unit(s) purchased on 08/07/2011 in QBE Insurance Group	(304.0000)	17.3928	(5,287.42)
		(304.0000)		(5,287.42)
<u>South32 Limited</u>				
22/05/2015	Demerger: 118 units @ \$3.1701CGT date: 08/07/2011			374.07
				374.07
Units in Listed Unit Trusts (Australian)				
<u>Goodman Group</u>				
02/02/2015	Purchase	510.0000	6.2871	3,206.40
		510.0000		3,206.40
				(\$292.02)