

Macpherson Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Unit Price 30/06/19	Market Value 30/06/19	Increase / (Decrease)	Code
1 ANZ	ANZ	18/02/1997	1,200	8.23	182.74	10,058.74	33,888.00		28.21	33,852.00	(36.00)	
X0055965650	3427	7/07/1997	27	9.77		264.00	762.48		28.21	761.67	(0.81)	
		21/01/1998	32	9.92		319.02	903.68		28.21	902.72	(0.96)	
		6/07/1998	28	10.64		302.16	790.72		28.21	789.88	(0.84)	
		21/12/1998	33	10.78		360.36	931.92		28.21	930.93	(0.99)	
		5/07/1999	32	10.95		343.20	903.68		28.21	902.72	(0.96)	
		20/12/1999	35	11.50		405.60	988.40		28.21	987.35	(1.05)	
		3/07/2000	35	11.62		402.23	988.40		28.21	987.35	(1.05)	
		15/12/2000	34	14.45		497.70	960.16		28.21	959.14	(1.02)	
		2/07/2001	32	15.05		480.48	903.68		28.21	902.72	(0.96)	
		13/06/2001	800	16.00	160.00	12,960.00	22,592.00		28.21	22,568.00	(24.00)	
		14/12/2001	50	18.33		915.20	1,412.00		28.21	1,410.50	(1.50)	
		1/07/2002	47	19.24		911.82	1,327.28		28.21	1,325.87	(1.41)	
		13/12/2002	60	18.32		1,097.10	1,694.40		28.21	1,692.60	(1.80)	
		To Come	982			0.00	27,731.68		28.21	27,702.22	(29.46)	
			3,427			29,317.61	96,778.48			96,675.67	(102.81)	2520.01 / 0865
2 Treasury Wines	TWE	16/05/2011	444			1,213.85	7,721.16		14.92	6,624.48	(1,096.68)	
DRP		5/04/2019	5	15.55		79.92	0.00	79.92	14.92	74.60	(5.32)	
X0055965650			449			1,293.77	7,721.16			6,699.08	(1,102.00)	2520.02 / 0865
3 Commonwealth Bank	CBA	22/07/1996	431	4.45		2,586.00	31,406.97		82.78	35,678.18	4,271.21	
X0055965650		22/07/1996	0			1,917.95	0.00		82.78	0.00	0.00	
		30/09/1996	22	10.64		224.12	1,603.14		82.78	1,821.16	218.02	
		27/03/1997	17	12.51		203.85	1,238.79		82.78	1,407.26	168.47	
		30/09/1997	19	14.55		267.90	1,384.53		82.78	1,572.82	188.29	
		27/03/1998	13	18.06		224.94	947.31		82.78	1,076.14	128.83	
		30/09/1998	16	18.79		291.16	1,165.92		82.78	1,324.48	158.56	
		26/03/1999	11	24.50		253.82	801.57		82.78	910.58	109.01	
		30/09/1999	15	24.75		349.14	1,093.05		82.78	1,241.70	148.65	
		31/03/2000	13	24.42		315.52	947.31		82.78	1,076.14	128.83	
		13/06/2000	385				28,054.95		82.78	31,870.30	3,815.35	
		9/10/2000	15	27.31		401.04	1,093.05		82.78	1,241.70	148.65	
		30/03/2001	11	30.82		348.92	801.57		82.78	910.58	109.01	
		8/10/2001	15	28.79		437.25	1,093.05		82.78	1,241.70	148.65	
		28/03/2002	13	31.96		406.64	947.31		82.78	1,076.14	128.83	
		8/10/2002	15	31.92		501.02	1,093.05		82.78	1,241.70	148.65	
		28/03/2003	13	24.75		431.94	947.31		82.78	1,076.14	128.83	
		8/10/2003	17	28.03		547.40	1,238.79		82.78	1,407.26	168.47	
		30/03/2004	21	31.61		524.56	1,530.27		82.78	1,738.38	208.11	
		24/09/2004	25	30.14		707.20	1,821.75		82.78	2,069.50	247.75	
		31/03/2005	18	35.90		598.40	1,311.66		82.78	1,490.04	178.38	
		To Come	150			0.00	10,930.50		82.78	12,417.00	1,486.50	
			1,255			11,538.77	91,451.85			103,888.90	12,437.05	2520.03 / 0865
5 Qantas	QAN	18/02/1997	2,120	2.36	107.65	5,110.85	13,059.20		5.40	11,448.00	(1,611.20)	
		2/10/2002	48	3.96		190.80	295.68		5.40	259.20	(36.48)	



Date: 22/11/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AUSTRALIA and NEW ZEALAND BANKING GROUP  
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP MACPHERSON PL SSF> X*****5650	CHESS Sponsored	VIC	3427
<b>Total</b>			<b>3427</b>

28.21 = \$96675.67

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

2520.02

Date: 22/11/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**TREASURY WINE ESTATES LIMITED  
TWE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP MACPHERSON PL SSF> X*****5650	CHESS Sponsored	VIC	449

**Total 449**

@ \$14.92 = \$6699.08

Sincerely,

Computershare

Only Computershare managed holdings are listed.

# Treasury Wine Estates Limited

ABN: 24 004 373 862  
Place of Incorporation: VIC

2520.02

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519



083082 01402  
MR DONALD KEITH MACPHERSON &  
MRS MARY PATRICIA MACPHERSON  
<DK&MP MACPHERSON PL SSF A/C>  
51 OLD GIPPSLAND ROAD  
LILYDALE VIC 3140

Holder ID Number (HIN):	0055965650
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2019
Page:	1 of 1

### TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 May 11</b>					444
05 Apr 19	Allotment of Securities due to Dividend Reinvestment Plan	6185000023277100		5		449

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

2520.03



Investor Centre

## Balance History

Currency Australian Dollar

<< View:

CBA, X\*\*\*\*\*5650 (MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP MACPHERSON PL SSF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5650	CBA	82.78	1,255	1,255	103,888.90

Viewing 1 - 1 of 1

Total Value: \$ 103,888.90

Ask us now

2520.05

Balance History

Currency Australian Dollar

<< View: QAN, X\*\*\*\*\*5650 (MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP MACPHERSON PL SSF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5650	QAN	5.40	2,667	2,667	14,401.80

Viewing 1 - 1 of 1

Total Value: \$ 14,401.80

Ask us now

2520.06



Investor Centre

## Balance History

Currency  ▾

View:

TAH, X\*\*\*\*\*5650 (MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP  
MACPHERSON PL SSF A/C>)

Balance as at date (dd/mm/yyyy)  📅

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5650	TAH	4.45	942	942	4,191.90

Viewing 1 - 1 of 1

Total Value: \$ 4,191.90

Ask us now ^



2520.08



Investor Centre

## Balance History

Currency 

◀ View:

WOW, X\*\*\*\*\*5650 (MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP  
MACPHERSON PL SSF A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5650	WOW	33.23	1,085	1,085	36,054.55

Viewing 1 - 1 of 1

Total Value: \$ 36,054.55

Ask us now

2520.09

Date: 29/11/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR DONALD KEITH MACPHERSON + MRS MARY PATRICIA MACPHERSON <DK&MP MACPHERSON PL SSF> X*****5650	CHESS Sponsored	WA	376

**Total 376**

@ \$36.16  
= 13596.16

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**