


MCA Chartered Accountants			
<b>FILE NOTE (Superannuation)</b> 		<b>WP Ref</b> <b>A</b>	
		<b>Preparer CC</b> ____ <b>Date 10/01/19</b> ____	
		<b>Reviewer</b> ____ <b>Date</b> ____	
<b>CLIENT</b>	<b>ROSS GALLOWAY SUPERANNUATION FUND</b>		
<b>YEAR</b>	<b>2018 &amp; 2019</b>		
<b>NO</b>	<b>Note</b>	<b>ANSWER/ACTION</b>	<b>OK</b>
<b>1</b>	<p><b>Wesfarmers off Market Transfer</b></p> <p>In the 2017 Financial Year, and in-specie contribution was recorded for the transfer of 279 Wesfarmers Shares to the SMSF from Paula Galloway. These were recorded at Market Value in 2017 and 2018 based upon the broker's transfer documents.</p> <p>MCA has now received from the broker the transfer document confirmation that the shareholding was transferred on 5<sup>th</sup> December 2018. We note that the due timing difference additional shares were transferred in Wesfarmer and Coles Group Limited. As these occurred in the 2019 year, MCA will record the in-specie contribution in the 30 June 2019 accounts.</p> <p>Please find attached the relevant supporting documents.</p>		

Original

**TRANSFER FORM FOR NON-MARKET TRANSACTIONS**

Use a **black pen**. Print in **CAPITAL** letters  
 Note: Any alterations must be initialled by the seller/s and the buyer/s.  
 Any increase to the quantity of securities being transferred is not acceptable even if initialled  
 Correction fluid or tape must not be used.  
Uncertificated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.  
Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry or your broker as appropriate.

1 Stamp Duty if applicable

2	Full name of Company or Corporation	WESFARMERS LIMITED	3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class: OFF If not fully paid, paid to	5	Register
6	Quantity	Words: TWO HUNDRED AND SEVENTY NINE	Figures: 279	
7	Full name/s of Transferor/s (Seller/s) A/C NO: w100391	MS PAULA TERESE GALLOWAY	For Company Use	
8	SRN or HIN (must be quoted)	SRN/HIN: X0008492298		
9	Consideration	A\$ 11,773.80 ✓	10	Date of Purchase: 12 / 09 / 2016
11	Full name/s of Transferee/s (Buyer/s) A/C NO: w1506878	ERADEN PTY LTD <ROSS GALLOWAY S/F A/C>		
12	Full postal address of Transferee/s (Buyer/s)	PO BOX 2133 ASCOT State/Country: QLD Postcode: 4007		
13	Transferee/s (Buyer/s) Securityholder Reference Number (if known)	SRN/HIN: X0047091683		

I/We the registered holder/s and under the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of the transfer. I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as attorney you must have already lodged it with the registry or your broker as appropriate or enclose a certified copy with this form.

14 Transferor/s (Seller/s) sign here

Individual or Securityholder 1	Securityholder 2	Securityholder 3
Director or Sole Director and Sole Company Secretary	Director/Company Secretary	Sole Director (No Company Secretary)
		Day / Month / Year

16 Transferee/s (Buyer/s) sign here

Individual or Securityholder 1	Securityholder 2	Securityholder 3
Director or Sole Director and Sole Company Secretary	Director/Company Secretary	Sole Director (No Company Secretary)
		Day / Month / Year

## Transactions

### WESFARMERS LIMITED

#### Recent Transactions

Ms Paula Terese Galloway X\*\*\*\*\*2298  
ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
7/12/2018	CHESS DAILY MOVEMENT DOWN	-315	0
27/09/2018	DIVIDEND PLAN ALLOTMENT	+7	315
5/04/2018	DIVIDEND PLAN ALLOTMENT	+8	308
28/09/2017	DIVIDEND PLAN ALLOTMENT	+8	300
28/03/2017	DIVIDEND PLAN ALLOTMENT	+7	292
5/10/2016	DIVIDEND PLAN ALLOTMENT	+6	285
7/04/2016	DIVIDEND PLAN ALLOTMENT	+6	279
30/09/2015	DIVIDEND PLAN ALLOTMENT	+7	273
2/04/2015	DIVIDEND PLAN ALLOTMENT	+6	266
16/12/2014	DIVIDEND PLAN ALLOTMENT	+1	260

*SMSF*

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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1 Stamp Duty if applicable

2	Full name of Company or Corporation	WESFARMERS LIMITED	3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class OFP	5	Register
6	Quantity	Words TWO HUNDRED AND SEVENTY NINE		Figures 279
7	Full name/s of Transferor/s (Seller/s)  A/C NO: W100391	MS PAULA TERESE GALLOWAY	For Company Use	
8	SRN or HIN (must be quoted)	SRN/HIN : X0008492298		
9	Consideration	A\$ 8,506.71	10	Date of Purchase 05 / 12 / 2018
11	Full name/s of Transferee/s (Buyer/s) A/C NO: W1506878	ERADEN PTY LTD <THE ROSS GALLOWAY S/F A/C>		
12	Full postal address of Transferee/s (Buyer/s)	C/- WILSONS INVESTMENT PARTNER GPO BOX 385 BRISBANE State/Country QLD	Postcode 4001	
13	Transferee/s (Buyer/s) Securityholder Reference Number (if known)	SRN/HIN : X0047091683		

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as power of attorney you must have already lodged it with the registry or your broker as appropriate or enclose a certified copy with this transfer.

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				Day            Month            Year
				15    /            /

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1 Stamp Duty if applicable

2	Full name of Company or Corporation	WESFARMERS LIMITED	3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class OFF	5	Register
6	Quantity	Words THIRTY SIX	6	Figures 36
7	Full name/s of Transferor/s (Seller/s)  A/C NO: W100391	MS PAULA TERESE GALLOWAY	For Company Use	
8	SRN or HIN (must be quoted)	SRN/HIN : X0008492298		
9	Consideration	A\$ 1097.64	10	Date of Purchase 05 /12/ 2018
11	Full name/s of Transferee/s (Buyer/s) A/C NO: W1506878	ERADEN PTY LTD <THE ROSS GALLOWAY S/F A/C>		
12	Full postal address of Transferee/s (Buyer/s)	C/- WILSONS INVESTMENT PARTNER GPO BOX 385 BRISBANE State/Country QLD	Postcode 4001	
13	Transferee/s (Buyer/s) Securityholder Reference Number (if known)	SRN/HIN : X0047091683		

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	Director or Sole Director and Sole Company Secretary	Director/Company Secretary	Sole Director (No Company Secretary)
			17
			Day / Month / Year

# Computershare Investor Centre - Australia

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## Transactions

### COLES GROUP LIMITED

#### Recent Transactions

Ms Paula Terese Galloway X\*\*\*\*\*2298

FULLY PAID ORDINARY SHARES (VIC)

Date	Transaction	Movement	Running balance
10/12/2018	CHESS DAILY MOVEMENT DOWN	-315	0
28/11/2018	COLES DEMERGER FROM WES - ORD	+315	315

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Uncertificated Issuer Sponsored Holdings - This form must be forwarded to the Issuer's Registry or your broker as appropriate.

1 Stamp Duty if applicable

2	Full name of Company or Corporation	COLES GROUP LIMITED	3	State of Incorporation
4	Description of Securities (Shares, options etc.)	Class: OFF If not fully paid, paid to	5	Register
6	Quantity	Words: THIRTY SIX	6	Figures: 36
7	Full name/s of Transferor/s (Seller/s)  A/C NO: W100391	MS PAULA TERESE GALLOWAY	For Company Use	
8	SRN or HIN (must be quoted)	SRN/HIN : X0008492298		
9	Consideration	A\$ 4008.60	10	Date of Purchase: 05 / 12 / 2018
11	Full name/s of Transferee/s (Buyer/s) A/C NO: W1506878	ERADEN PTY LTD <THE ROSS GALLOWAY S/F A/C>		
12	Full postal address of Transferee/s (Buyer/s)	C/- WILSONS INVESTMENT PARTNER GPO BOX 385 BRISBANE State/Country: QLD Postcode: 4001		
13	Transferee/s (Buyer/s) Securityholder Reference Number (if known)	SRN/HIN : X0047091683		

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my/our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as power of attorney you must have already lodged it with the registry or your broker as appropriate or enclose a certified copy with this transfer.

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