MCA	Chartere	ed Accountants					
M	Accountant	Superannuation)		WP Ref  Preparer CC Date 10/01/19 _			
ABIN 73 704 2	110 010			Reviewer Date			
CL	IENT	ROSS GALLOWAY SUPERANNU.	ATION FUND				
	EAR	2018 & 2019					
NO		Note	ANSWER/ACTION				
1	Wesfarm	ers off Market Transfer					
-	Wesfarmers off Market Transfer  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.  MCA has now received from the broker the transfer document confirmation that the shareholding was transferred on 5th 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.						
	Please findocument	d attached the relevant supporting s.					



Use a <u>black</u> 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. ficated CHESS Holdings - This form must be forwarded to the CHESS Sponsoring Broker or Non-Broker Participant.

2	Full name of Company or Corporation	WESFARMERS LIMITED	State of Incorporation 3
	Description of Securities	Class If not fully paid, paid to	Register
	(Shares, options etc.)	OFP Words	5 Figures
1	Quantity	TWO HUNDRED AND SEVENTY NINE	279
,	Full name/s of Transferor/s (Seller/s)	MS PAULA TERESE GALLOWAY	For Company Use
	A/C NO: w100391		
3	SRN or HIN (must be quoted)	SRN/HIN: X0008492298	
9	Consideration	A\$ 11,773,80	Date of Purchase 10 12 /09 / 2016
11	Full name/s of Transferee/s (Buyer/s) A/CNO: w1506878	ERADEN PTY LTD <ross a="" c="" f="" galloway="" s=""></ross>	
12	Full posial 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	
	17 We the registered holder's an Buyer's the securilies as specific on which I/We held the same at conditions, I/We have not recetransfer is signed (if applicable), or enclose a certified copy with a securification of the security of the	d ah - nameds in the books of the above named Countries of the above named Countries of the Buyer/s do hereby agree to accoved any . I have already lodged it with the power of Attorney by death of the above named Countries of the abo	company, subject to the several condition ept the said securities subject to the same are manter or otherwise, under which
	ا Individual of S	Securityholder 2	Securityholder 3
	sferor/s er/s) sign Director or So Sole Company	a Director Approximation (Company Sec.)	Sole Director (No Compan Secretary) Day Month Year
	= ( +		
16	Individual or Se	uriiýholdér 1 Securityholder 2	Securityholder 3





# **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 SW1C
30/09/2015	DIVIDEND PLAN ALLOTMENT	+7	273
2/04/2015	DIVIDEND PLAN ALLOTMENT	+6	266
16/12/2014	DIVIDEND PLAN ALLOTMENT	+1	260

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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Use a <u>black pen. Print in CAPITAL letters</u>
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

	ificated CHE	Correcti SS Holdings - This form r	on fluid or tape mus	th not be used. CHESS Sponsoring Broker or Non-Broke d to the Issuer's Registry or your broker	er Participa	
_		e of Company or	WESFARMER	SLIMITED	ثاثبات نمينسندن	State of Incorporation
2	Corporat Descripti	ion on of Securities	Class	If not fully paid, pai	d to	3 Register
4	•	options etc.)	OFP			5
6	Quantity		TWO HUNDRED A	Words ND SEVENTY NINE		Figures 279
	Full nam	e/s of Transferor/s	MS PAULA TER	ESE GALLOWAY		For Company Use
7	(Seller/s)	)				
7	A/C NO:	W100391				
			Voo	0040000		
8	SRN or I	HN e quoted)	SRN/HIN : X00	00492298		_
9	Consider	ation	<b>A\$</b> 8,506.71			Date of Purchase 10 05 /12 / 2018
11	(Buyer/s)	e/s of Transferee/s W1506878	ERADEN PTY L	TD LLOWAY S/F A/C>		
12	Full post Transfer (Buyer/s		C/- WILSONS IN GPO BOX 385 BRISBANE	VESTMENT PARTNER		
			State/Country QLD			Postcode 4001
13	Transferee/s (Buyer/s) Securityholder Reference Number (if known)		SRN/HIN: X004	7091683		
	Buyer/s th on which conditions transfer is	e securities as specified I/We held the same at t	I above standing in my he time of signing here red any notice of revo To sign as power o	or name/s in the books of the above of and I/We the Buyer/s do hereby ag cation of the Power of Attorney by	e namedi( pree to acc death of t	to the above name/s hereinafter called the Company, subject to the several condition cept the said securities subject to the same the grantor or otherwise, under which the hegistry or your broker as appropria
44		Individual or Se	curityholder 1	Securityholder 2		Securityholder 3
14 Transf						
(Seller here	/s) sign	Director or Sole Sole Company Se		Director/Company Secretary	,	Sole Director (No Company Secretary)
		Sole Company Se	scretary			Day Month Year
					15	1 1
		'	,			
16		Individual or Secu	ırityholder 1	Securityholder 2		Securityholder 3
Transf (Buyer	eree/s r/s) sign					
here	.5, 0.911	Director or So Sole Company S		Director/Company Secretary		Sole Director (No Company Secretary)
					17	Day Month Year

Use a <u>black pen. Print in CAPITAL letters</u>
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

		SS Holdings - This form r		t not be used. CHESS Sponsoring Broker or Non-Broker F ed to the Issuer's Registry or your broker as		1 Stamp Duty if applicable		
2	Full nam Corporat	e of Company or ion	WESFARMER	S LIMITED		State of Incorporation 3		
4	Descripti	on of Securities options etc.)	Class OFP	lf not fully paid, paid to	)	Register 5		
6	Quantity		THIRTY SIX	Words		Figures 36		
7	Full nam (Seller/s	e/s of Transferor/s )	MS PAULA TERE	ESE GALLOWAY		For Company Use		
	A/C NO:	W100391						
8	SRN or l	-IIN ∋ quoted)	SRN/HIN : X00	08492298				
9	Conside	ration	<b>A\$</b> 1097.64			Date of Purchase 10 05 /12 / 2018		
Full name/s of Transferee/s (Buyer/s) A/C NO: W1506878		ERADEN PTY LT <the ga<="" ross="" td=""><td>TD LLOWAY S/F A/C&gt;</td><td></td><td></td></the>	TD LLOWAY S/F A/C>					
12	Full post Transfer (Buyer/s		C/- WILSONS IN GPO BOX 385 BRISBANE	VESTMENT PARTNER				
			State/Country QLD			Postcode 4001		
13	Securityl	ee/s (Buyer/s) nolder Reference (if known)	SRN/HIN : X004	7091683				
	Buyer/s th on which conditions transfer is	e securities as specified I/We held the same at t	above standing in my ne time of signing here red any notice of revo To sign as power o	or the above consideration do hereby tr four name/s in the books of the above n of and I/We the Buyer/s do hereby agre cation of the Power of Attorney by dea of attorney you must have already lodge	amed Compa to accept the oth of the gra	ny, subject to the several conditions a said securities subject to the same ntor or otherwise, under which thi		
14		Individual or Se	curityholder 1	Securityholder 2	Secu	ırityholder 3		
Trans	feror/s				]			
(Seller/s) sign here		Director or Sole Sole Company Se				Director (No Company retary) Month Year		
					15	1 1		
16		Individual or Secu	rityholder 1	Securityholder 2	Secu	rityholder 3		
(Buye	feree/s r/s) sign	Director or Co	lo Director and					
here		Director or Sol Sole Company S		Director/Company Secretary		Director (No Company etary)		
						Month Year / /		



# **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

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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Use a <u>black pen. Print in CAPITAL letters</u>

Note: Any alterations must be initialled by the seller/s and the buyer/s.
use to the quantity of securities being transferred is not acceptable even if initialled

	tificated CHE	Corrections - This form re	on fluid or tape mus nust be forwarded to the	the transfer acceptable even it initially the transfer acceptable even in the transfer CHESS Sponsoring Broker or Non-Broker ad to the Issuer's Registry or your broker a	Participan			
	Full nam	e of Company or				State of Incorporation		
2	Corporat		COLES GROU	JP LIMITED		3		
		on of Securities	Class	If not fully paid, paid	to	Register		
4		options etc.)	OFP			5		
	Quantity			Words		Figures		
6			THIRTY SIX			36		
7	Full nam (Seller/s		MS PAULA TER	ESE GALLOWAY		For Company Use		
	A/C NO:	W100391						
8	SRN or I	HIN e quoted)	SRN/HIN: X0008492298					
9	Conside	ration	<b>A\$</b> 4008.60			Date of Purchase 10 05 /12 / 2018		
11	(Buyer/s)	e/s of Transferee/s W1506878	ERADEN PTY LTHE ROSS GA	rd LLOWAY S/F A/C>				
12	Full post Transfer (Buyer/s		C/- WILSONS IN GPO BOX 385 BRISBANE	VESTMENT PARTNER				
			State/Country			Postcode		
			QLD			4001		
13	Security	ee/s (Buyer/s) holder Reference (if known)	SRN/HIN : X004	7091683				
	Buyer/s th on which conditions transfer is	e securities as specified I/We held the same at t	d above standing in my he time of signing here red any notice of revo To sign as power of	or the above consideration do hereby four name/s in the books of the above of and I/We the Buyer/s do hereby agrication of the Power of Attorney by dof attorney you must have already lodg	named Co ee to acco eath of th	company, subject to the several condit ept the said securities subject to the s ne grantor or otherwise, under which		
		Individual or Se	ecurityholder 1	Securityholder 2		Securityholder 3		
14			-		<del>-</del> 1			
Trans	feror/s		,					
	er/s) sign	Director or Sole Sole Company So		Director/Company Secretary		Sole Director (No Compai Secretary) Day Month Year		
					15	1 1		
16		Individual or Sect	urityholder 1	Securityholder 2		Securityholder 3		
Trans	sferee/s er/s) sign	Director or So Sole Company S		Director/Company Secretary		Sole Director (No Company Secretary) Day Month Year		
					17	1 1		

Use a <u>black pen. Print in CAPITAL letters</u>
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

		SS Holdings - This form n		t not be used. CHESS Sponsoring Broker or Non-Broker F ad to the Issuer's Registry or your broker as			mp Duty if app	licable	
2	Full name Corporat	e of Company or ion	COLES GROU	IP LIMITED		3	State of Incor	ooration	
4	Descripti	on of Securities options etc.)	Class OFP	If not fully paid, paid t	0	5	Registe	г	
6	Quantity	options etc.)	TWO HUNDRED A	Words ND SEVENTY NINE		ı	Figures 279		
7	Full name (Seller/s)	e/s of Transferor/s	MS PAULA TERE	ESE GALLOWAY			For Compan	y Use	
	A/C NO:	W100391							
8	SRN or H	IIN quoted)	SRN/HIN: X00	08492298					
9	Consider	ation	<b>A\$</b> 31,066.65			10	Date of Pi 05 /12		
11	Full name/s of Transferee/s (Buyer/s) A/C NO: W1506878		ERADEN PTY LT THE ROSS GAI	D LLOWAY S/F A/C>					
12	Full posta Transfero (Buyer/s)		C/- WILSONS IN GPO BOX 385 BRISBANE	VESTMENT PARTNER					
			State/Country QLD				Postcode 4001		
13	Securityh	ee/s (Buyer/s) nolder Reference (if known)	SRN/HIN : X004	7091683					
	Buyer/s the on which conditions transfer is	e securities as specified I/We held the same at the	above standing in my/ ne time of signing here ed any notice of revo To sign as power o	or the above consideration do hereby to four name/s in the books of the above not and I/We the Buyer/s do hereby agre- cation of the Power of Attorney by de- of attorney you must have already lodge	named C e to acce ath of th	ompany, sub opt the said s e grantor or	ject to the sev ecurities subjo otherwise, ur	veral conditions act to the same ader which this	
14		Individual or Se	curityholder 1	Securityholder 2		Securityho	older 3		
Transf									
(Seller here	/s) sign	Director or Sole Sole Company Se		Director/Company Secretary		Sole Dire Secretary) Day	Month	Company	
	:				,5		1	/	
16		Individual or Secu	rityholder 1	Securityholder 2		Securityh	older 3		
Transf	eree/s								
(Buyer here	r/s) sign	Director or So Sole Company S		Director/Company Secretary		Sole Direc Secretary)	tor (No Con	прапу	
					17	Day /	Month	Year	