

**Coull & Prior Taxation Consultants
Superannuation Fund Working Papers Index**

Fund DY Holdings P/L Super Fund Code..... Balance Date 30/6/19

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Prepared by: David Vannetello 29.11.19

A1

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,451.22)	23800/AMP0557AU	Amp Cp Cp Bnd Cl A			1,361.76
(138.97)	23800/FID0007AU	Fidelity Global Equity Fund			200.97
(1,051.79)	23800/FID0011AU	Fidelity China Fund			687.44
(936.62)	23800/NABHA.AX	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P			1,004.99
(891.67)	23800/PLA0001AU	Platinum - European Fund			752.28
(455.17)	23800/PLA0003AU	Platinum - Japan Fund			867.57
(3,868.83)	23800/PLA0004AU	Platinum Asia Fund			835.60
(292.28)	23800/SCH0028AU	Schroder Fix Inc Ws			301.72
(822.83)	23800/SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities			856.99
(1,078.97)	23800/SLF.AX	Spdr S&p/Asx 200 Listed Property Fund			864.49
(1,055.51)	23800/VAN0004AU	Vanguard Aus Prop Security Index			896.02
(1,867.45)	23800/ZUR0061AU	Zurich Gbl Them Sh F			165.96
	23900	Dividends Received			
(797.45)	23900/AGL.AX	AGL Energy Limited			673.78
(2,417.18)	23900/AMP.AX	AMP Limited			842.10
(9,936.00)	23900/ANZ.AX	ANZ Banking Group Ltd FPO			6,635.20
(1,023.57)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			10,208.15
(11,094.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			7,783.86
(2,171.40)	23900/MLT.AX	Milton Corporation Limited			1,754.45
(5,652.29)	23900/MQG.AX	Macquarie Group Limited			4,691.95
(6,627.34)	23900/NAB.AX	National Australia Bank Ltd FPO			4,639.14
(98.31)	23900/NCM.AX	Newcrest Mining Limited - Ordinary Fully Paid			96.22
	23900/ORG.AX	Origin Energy Limited - Ordinary Fully Paid			134.40
(11,602.28)	23900/WBC.AX	Westpac Banking Corporation			11,336.40
(507.16)	23900/WPL.AX	Woodside Petroleum Limited			569.61
(9,543.80)	24700	Changes in Market Values of Investments			7,819.27
	25000	Interest Received			

A2

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(126.95)	25000/AsgardeCash	Asgard - eCash Account			47.29
(215.00)	25000/MacquarieCMA	Macquarie Cash Management Ltd			171.94
	26500	Other Investment Income			
	26500/AsgardeCash	Asgard - eCash Account			33.29
2,937.00	30100	Accountancy Fees		3,025.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
	37500	Investment Expenses			
742.50	37500/00001	Asgard Capital Management Ltd		773.80	
	37500/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		1,525.44	
	41600	Pensions Paid			
75,443.84	41600/STRDER00001 P	(Pensions Paid) Stretton, Deryck Frederick - Pension (Pension)		42,022.00	
15,163.00	41600/STRYOL00001P	(Pensions Paid) Stretton, Yolande - Pension (Pension)		14,860.00	
5,135.00	41600/STRYOL00002P	(Pensions Paid) Stretton, Yolande - Pension (Pension)		5,030.00	
	48500	Income Tax Expense			19,877.82
(24,451.30)	49000	Profit/Loss Allocation Account		18,120.42	
	50010	Opening Balance			
(547,508.09)	50010/STRDER00001 P	(Opening Balance) Stretton, Deryck Frederick - Pension (Pension)			512,115.76
(12.16)	50010/STRDER00002 A	(Opening Balance) Stretton, Deryck Frederick - Accumulation			0.00
(289,091.84)	50010/STRYOL00001P	(Opening Balance) Stretton, Yolande - Pension (Pension)			297,169.88
(97,811.54)	50010/STRYOL00002P	(Opening Balance) Stretton, Yolande - Pension (Pension)			100,539.53
	53100	Share of Profit/(Loss)			
(40,051.51)	53100/STRDER00001 P	(Share of Profit/(Loss)) Stretton, Deryck Frederick - Pension (Pension)			44,482.02
(23,241.04)	53100/STRYOL00001P	(Share of Profit/(Loss)) Stretton, Yolande - Pension (Pension)			26,450.71
(7,862.99)	53100/STRYOL00002P	(Share of Profit/(Loss)) Stretton, Yolande - Pension (Pension)			9,099.69
	54160	Pensions Paid			
75,443.84	54160/STRDER00001 P	(Pensions Paid) Stretton, Deryck Frederick - Pension (Pension)		42,022.00	

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

A3

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
15,163.00	54160/STRYOL00001P	(Pensions Paid) Stretton, Yolande - Pension (Pension)		14,860.00	
5,135.00	54160/STRYOL00002P	(Pensions Paid) Stretton, Yolande - Pension (Pension)		5,030.00	
	54500	Benefits Paid/Transfers Out			
12.16	54500/STRDER00002 A	(Benefits Paid/Transfers Out) Stretton, Deryck Frederick - Accumulation			0.00
	60400	Bank Accounts			
4,374.97	60400/AsgardeCash	Asgard - eCash Account		3,729.22	
2,954.20	60400/MacquarieCMA	Macquarie Cash Management Ltd		13,526.99	
	61800	Distributions Receivable			
	61800/AMP0557AU	Amp Cp Cp Bnd CI A		217.96	
	61800/FID0007AU	Fidelity Global Equity Fund		200.97	
	61800/FID0011AU	Fidelity China Fund		687.44	
	61800/PLA0001AU	Platinum - European Fund		752.28	
	61800/PLA0003AU	Platinum - Japan Fund		867.57	
	61800/PLA0004AU	Platinum Asia Fund		835.60	
	61800/SCH0028AU	Schroder Fix Inc Ws		78.23	
	61800/SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities		437.81	
	61800/SLF.AX	Spdr S&p/Asx 200 Listed Property Fund		583.20	
	61800/VAN0004AU	Vanguard Aus Prop Security Index		467.95	
	61800/ZUR0061AU	Zurich Gbl Them Sh F		153.85	
8,426.36	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
8,839.08	77600/AGL.AX	AGL Energy Limited	571.0000	11,425.71	
21,413.40	77600/AMP.AX	AMP Limited	6,015.0000	12,751.80	
117,111.28	77600/ANZ.AX	ANZ Banking Group Ltd FPO	4,147.0000	116,986.87	
19,667.80	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	244.0000	10,043.04	
131,603.22	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,806.0000	149,500.68	
37,271.85	77600/MLT.AX	Milton Corporation Limited	8,085.0000	38,080.35	
108,441.05	77600/MQG.AX	Macquarie Group Limited	877.0000	109,967.03	

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
64,221.63	77600/NAB.AX	National Australia Bank Ltd FPO	2,343.0000	62,604.96	
8,218.60	77600/NCM.AX	Newcrest Mining Limited - Ordinary Fully Paid	377.0000	12,045.15	
13,480.32	77600/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	1,344.0000	9,824.64	
117,786.00	77600/WBC.AX	Westpac Banking Corporation	4,020.0001	114,007.20	
10,106.10	77600/WPL.AX	Woodside Petroleum Limited	285.0000	10,362.60	
	78200	Units in Listed Unit Trusts (Australian)			
43,720.40	78200/AMP0557AU	Amp Cp Cp Bnd CI A	41,937.6810	43,688.16	
25,363.36	78200/FID0007AU	Fidelity Global Equity Fund	1,060.0000	28,120.10	
10,355.85	78200/FID0011AU	Fidelity China Fund	275.1500	9,617.73	
11,725.93	78200/FID0015AU	Fidelity India Fund	351.5200	13,469.89	
26,645.85	78200/NABHA.AX	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P	315.0000	28,428.75	
12,710.77	78200/PLA0001AU	Platinum - European Fund	3,242.2300	12,005.33	
8,844.53	78200/PLA0003AU	Platinum - Japan Fund	1,891.1500	8,652.77	
20,275.90	78200/PLA0004AU	Platinum Asia Fund	6,359.8700	16,533.75	
14,622.35	78200/SCH0028AU	Schroder Fix Inc Ws	13,439.6600	15,627.64	
12,326.85	78200/SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities	3,105.0000	12,947.85	
12,493.80	78200/SLF.AX	Spdr S&p/Asx 200 Listed Property Fund	990.0000	13,959.00	
12,584.71	78200/VAN0004AU	Vanguard Aus Prop Security Index	13,010.1400	14,441.26	
9,531.92	78200/ZUR0061AU	Zurich Gbl Them Sh F	9,305.7900	10,436.44	
14,707.09	85000	Income Tax Payable/Refundable		19,877.82	
				1,075,968.25	1,075,968.25

Current Year Profit/(Loss): (1,757.40)

Date	Details	Code	Debit	Credit	Qty
30/6/19		37500001	773 80		
		30200		763 89	
		31500		9 91	
	To consolidate A/c				
30/6/19		68000	- 60		
		48600		- 60	
	To correct distn difference from 2018				
30/6/19	Distn receivable	618	467 95		
		618	78 23		
		618	217 96		
		618	867 57		
		618	752 28		
		618	835 60		
		618	687 44		
		618	200 97		
		618	153 85		
	Trust Distn	238		467 95	
		238		78 23	
		238		217 96	
		238		867 57	
		238		752 28	
		238		835 60	
		238		687 44	
		238		200 97	
		238		153 85	
	Asgard receivables				
30/6/19	Distn receivable	618	583 20		
	cc	618	437 81		
	SpDR	238		583 20	
	Stockland	238		437 81	
	Comsec receivables 18/19				

BI



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 34286

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$10,108.07**
as at 31 Jul 18

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			2,954.20
02.07.18 ANZ DIVIDEND A065/00206466		3,317.60	6,271.80
03.07.18 MQG FNL DIV 001216002627		2,806.40	9,078.20
04.07.18 WBC DIVIDEND 001216134429		3,778.80	12,857.00
05.07.18 NAB INTERIM DIV DV191/00504111		2,319.57	15,176.57
13.07.18 P/P TO ANZ Y STRETTON	1,076.00		14,100.57
18.07.18 P/P TO ANZ D & Y STRETTON	4,000.00		10,100.57
31.07.18 MACQUARIE CMA INTEREST PAID*		7.50	10,108.07

Pension - Yolande
Pension - D & Y
Interest.

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

continued on next



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Adelaide, SA 5001



047 34091

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$10,473.77**
as at 31 Aug 18

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			10,108.07
15.08.18 NABHA AUG HA191/00025172		250.10	10,358.17
15.08.18 P/P TO ANZ Y STRETTON	1,076.00		9,282.17
28.08.18 SLF DST 001217476692		767.18	10,049.35
31.08.18 MACQUARIE CMA INTEREST PAID*		5.24	10,054.59
31.08.18 STOCKLAND LTD FIN18/00825908		419.18	10,473.77
CLOSING BALANCE AS AT 31 AUG 18	1,076.00	1,441.70	10,473.77

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 022 825

continued on next

B3



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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Adelaide, SA 5001



047 43944

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$16,083.36**
as at 30 Sep 18

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			10,473.77
04.09.18 MLT FNL DIV.001217853498		824.67	11,298.44
14.09.18 P/P TO ANZ Y STRETTON	1,076.00		10,222.44
20.09.18 WOODSIDE INT18/00569832		207.49	10,429.93
21.09.18 AGL FNL DIV.001219008422		359.73	10,789.66
25.09.18 BHP LTD DIVIDEND AF377/01019265		513.56	11,303.22
28.09.18 MACQUARIE CMA INTEREST PAID*		6.78	11,310.00
28.09.18 CBA FNL DIV.001218145591		4,171.86	15,481.86
28.09.18 AMP LIMITED 18INT/01221494		601.50	16,083.36

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

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MACQUARIE

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MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$11,073.78**
as at 31 Oct 18

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			16,083.36
05.10.18 NCM DIV:001219220571		56.74	16,140.10
15.10.18 P/P TO ANZ Y STRETTON	1,076.00		15,064.10
18.10.18 P/P TO ANZ D & Y STRETTON	4,000.00		11,064.10
31.10.18 MACQUARIE CMA INTEREST PAID*		9.68	11,073.78
CLOSING BALANCE AS AT 31 OCT 18	5,076.00	66.42	11,073.78

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

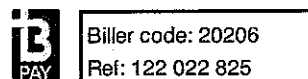
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

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Adelaide, SA 5001



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MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$17,266.57**
as at 30 Nov 18

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			11,073.78
02.11.18 ATO ATO002000010483415		(CREDITS) TAX RETURN ATO 14,448.09	25,521.87
02.11.18 CHEQUE WITHDRAWAL 000037	PAYMENT ACCOUNTING 3,520.00		22,001.87
15.11.18 NABHA NOV HA192/00024868	Distributive	254.23	22,256.10
15.11.18 P/P TO ANZ Y. STRETTON	1,076.00		21,180.10
16.11.18 P/P TO ANZ D. & Y. STRETTON	4,000.00		17,180.10
27.11.18 SLF DST 001222744823	Distributive	71.25	17,251.35
30.11.18 MACQUARIE CMA INTEREST PAID*		15.22	17,266.57

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank

	Biller code: 20206
	Ref: 122 022 825

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
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Adelaide, SA 5001



047 119072

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$32,798.35**
as at 31 Dec 18

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			17,266.57
14.12.18	DEPOSIT NAB FINAL DIV DV192/00498089		2,319.57	19,586.14
14.12.18	Funds transfer P/P TO ANZ Y STRETTON	1,076.00		18,510.14
18.12.18	DEPOSIT MQG S00021407861 <i>Dividend</i>		1,885.55	20,395.69
18.12.18	DEPOSIT ANZ DIVIDEND A066/00662166		3,317.60	23,713.29
18.12.18	Funds transfer P/P TO ANZ D & Y STRETTON	4,000.00		19,713.29
20.12.18	DEPOSIT WBC DIVIDEND 001222989342		3,778.60	23,492.09
24.12.18	DEPOSIT BHP GROUP BUYBCK RECAU/00815108		9,287.04	32,779.13
31.12.18	interest MACQUARIE CMA INTEREST PAID		19.22	32,798.35

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank

	Billor code: 20206
	Ref: 122 022 825

continued on next

B7



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 33583

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$28,095.13**
as at 31 Jan 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			32,798.35
15.01.19	Funds transfer P/P TO ANZ Y STRETTON	1,076.00		31,722.35
18.01.19	Funds transfer P/P TO ANZ D&Y STRETTON	4,000.00		27,722.35
30.01.19	DEPOSIT BHP GROUP DIV AS378/01025516		344.71	28,067.06
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		28.07	28,095.13
	CLOSING BALANCE AS AT 31 JAN 19	5,076.00	372.78	28,095.13

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 33462

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$23,712.63**
as at 28 Feb 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			28,095.13
15.02.19	DEPOSIT NABHA FEB HA193/00024629 <i>Diske</i>		253.27	28,348.40
15.02.19	Funds transfer P/P TO ANZ Y STRETTON	1,076.00		27,272.40
18.02.19	Funds transfer P/P TO ANZ D & Y STRETTON	4,000.00		23,272.40
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		21.05	23,293.45
28.02.19	DEPOSIT STOCKLAND LTD FEB19/00826099 <i>Diske</i>		419.18	23,712.63
	CLOSING BALANCE AS AT 28 FEB 19	5,076.00	693.50	23,712.63

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

continued on next

B9



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 43404

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$24,421.64**
as at 31 Mar 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			23,712.63
01.03.19	DEPOSIT SLF DST 001224203535		144.41	23,857.04
05.03.19	DEPOSIT MLT ITM.DIV.001224990569		727.65	24,584.69
15.03.19	Funds transfer P/P TO ANZ Y. STRETTON	1,076.00		23,508.69
18.03.19	Funds transfer P/P TO ANZ D & Y STRETTON	4,000.00		19,508.69
20.03.19	DEPOSIT WOODSIDE FIN18/00569427		362.12	19,870.81
22.03.19	DEPOSIT NCM.DIV.001225453391		39.48	19,910.29
22.03.19	DEPOSIT AGL ITM.DIV.001227019682		314.05	20,224.34
26.03.19	DEPOSIT BHP GROUP.DIV.A1379/01012039		190.52	20,414.86
28.03.19	DEPOSIT CBA ITM.DIV.001224482131		3,612.00	24,026.86
28.03.19	DEPOSIT AMP LIMITED 18FIN/01218119		240.60	24,267.46

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	19.78	24,287.24
29.03.19	DEPOSIT	Origin Energy S00021407861	134.40	24,421.64
	CLOSING BALANCE AS AT 31 MAR 19	5,076.00	5,785.01	24,421.64

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

B11



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 33334

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$19,566.04**
as at 30 Apr 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			24,421.64
15.04.19	Funds transfer P/P TO ANZ Y STRETTON	1,076.00		23,345.64
18.04.19	Funds transfer P/P TO ANZ D & Y STRETTON	4,000.00		19,345.64
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		18.27	19,363.91
30.04.19	DEPOSIT MLT DIV 001228933396		202.13	19,566.04
	CLOSING BALANCE AS AT 30 APR 19	5,076.00	220.40	19,566.04

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

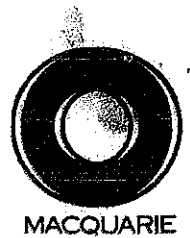
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$14,816.55**
as at 31 May 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			19,566.04
15.05.19	Deposit NABHA MAY HA194/00024268		247.39	19,813.43
15.05.19	Funds transfer P/P TO ANZ Y STRETTON	1,076.00		18,737.43
17.05.19	Funds transfer P/P TO ANZ D & Y STRETTON	4,000.00		14,737.43
28.05.19	Deposit SLF DST 001229124747		65.63	14,803.06
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		13.49	14,816.55
	CLOSING BALANCE AS AT 31 MAY 19	5,076.00	326.51	14,816.55

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

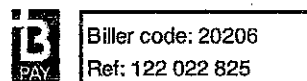
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



continued on next

E.O.F.Y
JULY 18 - END JUNE 19. B13



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 116936

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$13,526.99**
as at 30 Jun 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			14,816.55
14.06.19	Funds transfer P/P TO ANZ, Y. STRETTON*	1,076.00		13,740.55
18.06.19	Funds transfer P/P TO ANZ, D. & Y. STRETTON	4,000.00		9,740.55
24.06.19	Deposit WBC, DIVIDEND:001229314848		3,778.80	13,519.35
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		7.64	13,526.99
	CLOSING BALANCE AS AT 30 JUN 19	5,076.00	3,786.44	13,526.99

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	171.94
TOTAL INCOME PAID	171.94

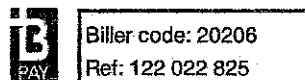
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



continued on next

B14

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650090933
Branch: 336-095



THE TRUSTEES
D.Y. HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Period Ended: 31 DEC 2018
ABN/Tax File No.: HELD
Page Number: 85

Date	Particulars	Debit	Credit	Balance
01JUL18	OPENING BALANCE			4,374.97
	CREDIT INTEREST RATE 1.400% FROM 01JUL18			
	DEBIT INTEREST RATE 15.420% FROM 01JUL18			
10JUL	146846525 Admin Fee	65.35		4,309.62
11JUL	146941256 Distribution		Van Ans Prop 66.01	4,375.63
13JUL	147086958 Distribution		Schroeder 73.20	4,448.83
17JUL	147210662 Distribution		AMP 177.72	4,626.55
17JUL	147185871 Distribution		Plat Japan 452.52	5,079.07
17JUL	147189248 Distribution		Platinum Asia 3,819.89	8,898.96
19JUL	147372789 Distribution		Fidelity Glob 88.96	8,987.92
19JUL	147373003 Distribution		Fidelity China 1,025.62	10,013.54
20JUL	147437508 Distribution		Platinum Eur 891.43	10,904.97
23JUL	147462366 Distribution		Fidelity Global Fee Rebate 8.00	10,912.97
25JUL	147526124 Distribution		Zurich Glob 645.25	11,558.22
25JUL	147547046 0598209 WITHD RA TRN:02654157	9,000.00		2,558.22
31JUL	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18		6.53	2,564.75
01AUG	147638433 Distribution		645.25	3,210.00
01AUG	147636108 Distribution	645.25		2,564.75
10AUG	147911133 Admin Fee	65.46		2,499.29
13AUG	147984356 Distribution		AMP Cpc 109.10	2,608.39

Statement of Account

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eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650090933
Branch: 336-095



THE TRUSTEES
D.Y.HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Period Ended: 31 DEC 2018
ABN/Tax File No.: HELD
Page Number: 86

Date	Particulars	Debit	Credit	Balance
13AUG	BALANCE BROUGHT FORWARD			2,608.39
29AUG	148314660			
	Reg Change Levy	9.91		2,598.48
31AUG	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18		3.07	2,601.55
07SEP	148529770			
	Distribution		AMP CpCp 109.19	2,710.74
11SEP	148615255			
	Admin Fee	65.09		2,645.65
	DEBIT INTEREST RATE 15.560% FROM 24SEP18			
30SEP	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18		3.04	2,648.69
09OCT	149307307			
	Admin Fee	63.23		2,585.46
10OCT	149388449			
	Distribution		Van Aus Prop 51.46	2,636.92
12OCT	149478821			
	Distribution		Schroeder 73.13	2,710.05
16OCT	149577429			
	Distribution		AMP CpCp 109.16	2,819.21
29OCT	149824888			
	Distribution	Fidelity Global	Fee Rebate 8.38	2,827.59
31OCT	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18		3.26	2,830.85
08NOV	150045385			
	Admin Fee	63.75		2,767.10
09NOV	150118433			
	Distribution		AMP CpCp 109.11	2,876.21
30NOV	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18		3.29	2,879.50
	CREDIT INTEREST RATE 1.430% FROM 10DEC18			
10DEC	150555180			
	Distribution		AMP CpCp 108.77	2,988.27
11DEC	150625289			
	Admin Fee	60.46		2,927.81
31DEC	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18		3.51	2,931.32

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

B76

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650090933
Branch: 336-095



THE TRUSTEES
D.Y.HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Period Ended: 31 DEC 2018
ABN/Tax File No.: HELD
Page Number: 87

Date	Particulars	Debit	Credit	Balance
31DEC	CLOSING BALANCE			2,931.32
	INTEREST PAID			
	CURRENT FINANCIAL YEAR	22.70		
	LAST FINANCIAL YEAR	126.95		
	WITHHOLDING TAX DEDUCTED			
	CURRENT FINANCIAL YEAR		0.00	
	LAST FINANCIAL YEAR		0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	10,038.50	8,594.85	

The termination value of your account as at 02/01/19 was \$2,931.43.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

eCASH

St. George has procedures in place to deal with any complaint you may have about your account. In the first instance, please notify us by contacting Investor Services.

Further information is available about your account on request from Investor Services.

Investor Services can be contacted on 1800 998 185 from 9am to 7pm EST, Monday to Friday.

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

BSA

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650090933
Branch: 336-095



THE TRUSTEES
D.Y.HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Period Ended: 30 JUN 2019
ABN/Tax File No.: HELD
Page Number: 88



Date	Particulars	Debit	Credit	Balance
01JAN19	OPENING BALANCE			2,931.32
	CREDIT INTEREST RATE 1.430% FROM 01JAN19			
	DEBIT INTEREST RATE 15.560% FROM 01JAN19			
11JAN	151154749 Admin Fee	62.27		2,869.05
14JAN	151270059 Distribution		Zurich Glob 12.11	2,881.16
14JAN	151285159 Distribution		Van Aus 259.08	3,140.24
15JAN	151343250 Distribution		Schroeder 74.13	3,214.37
16JAN	151374737 Distribution		AMP cpcp 108.56	3,322.93
31JAN	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19		3.81	3,326.74
08FEB	151896756 Distribution		AMP cpcp 97.63	3,424.37
08FEB	151890603 Admin Fee	62.76		3,361.61
15FEB	152061369 Distribution	Fidelity	Fee Rebate 8.07	3,369.68
28FEB	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19		3.68	3,373.36
11MAR	152418256 Distribution		AMP cpcp 97.85	3,471.21
12MAR	152475449 Admin Fee	58.06		3,413.15
31MAR	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19		4.13	3,417.28
09APR	153030572 Admin Fee	65.83		3,351.45
10APR	153114862 Distribution		Van Aus 117.53	3,468.98
15APR	153259391 Distribution		Schroeder 76.23	3,545.21
18APR	153385048 Distribution		AMP cpcp 97.96	3,643.17

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

B19

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650090933
Branch: 336-095



THE TRUSTEES
D.Y.HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Period Ended: 30 JUN 2019
ABN/Tax File No.: HELD
Page Number: 89

Date	Particulars	Debit	Credit	Balance
18APR	BALANCE BROUGHT FORWARD			3,643.17
30APR	INTEREST ALLOWED FROM 01APR19 TO 30APR19		4.15	3,647.32
02MAY	153573614 Distribution		Fee Rebate 8.18	3,655.50
08MAY	153695943 Admin Fee	64.63		3,590.87
09MAY	153783578 Distribution		Amp Cpcp 98.23	3,689.10
22MAY	153983663 Distribution	Amp Cpcp	Fee Rebate 0.06	3,689.16
31MAY	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19		4.46	3,693.62
11JUN	154277082 Admin Fee	67.00		3,626.62
12JUN	154341547 Distribution		Amp Cpcp 98.24	3,724.86
30JUN	DEBIT INTEREST RATE 15.360% FROM 18JUN19 INTEREST ALLOWED FROM 01JUN19 TO 30JUN19		4.36	3,729.22
30JUN	CLOSING BALANCE			3,729.22
	INTEREST PAID	47.29	WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR		126.95	0.00	
LAST FINANCIAL YEAR			0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			1143.90
	TOTAL	380.55	1,178.45	

The termination value of your account as at 01/07/19 was \$3,729.22.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

Transaction details

Receivables

D1

Account Name D.Y. HOLDINGS PTY LTD SUPERANNUATION FUND
 Account Number 0598209
 Account Asgard Infinity eWRAP Investment Account

Last Update: 11 November 2019 09:33 WST
 Adviser Name KEIRAN MCPHEE
 Adviser Number 2641004-BA-01

Transactions: All Cash Transactions

Date Range: 01-Jul-2019 To: 11-Nov-2019

OR

Last: Not Selected

Contract Date

18-JAN-2006

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
01-JUL-2019	Opening Balance			3,729.22
09-JUL-2019	Administration Fee	65.43		3,663.79
09-JUL-2019	Income Distribution - Vanguard Aust Property Securities Index		467.95 ✓	4,131.74
11-JUL-2019	Income Distribution - Schroder Fixed Income Fund WS Class		78.23 ✓	4,209.97
11-JUL-2019	Income Distribution - AMP Capital Corporate Bond Fd (Class A)		217.96 ✓	4,427.93
15-JUL-2019	Direct Debit from External Account		120,000.00	124,427.93
16-JUL-2019	Income Distribution - Platinum Japan Fund - Class C		867.57 ✓	125,295.50
16-JUL-2019	Income Distribution - Platinum European Fund - Class C		752.28 ✓	126,047.78
16-JUL-2019	Income Distribution - Platinum Asia Fund - Class C		835.60 ✓	126,883.38
17-JUL-2019	Managed Fund Purchase (Perpetual WS Plus Diversified Income Fd - 39984.008 units at \$1.00060=\$40,008.00)	40,008.00		86,875.38
17-JUL-2019	Managed Fund Purchase (Macquarie WS Plus Income Opportunities - 39761.430 units at \$1.00600=\$40,000.00)	40,000.00		46,875.38
17-JUL-2019	Managed Fund Purchase (PIMCO WS Plus Diversified Fixed Interest - 40916.529 units at \$0.97760=\$40,000.00)	40,000.00		6,875.38
18-JUL-2019	Income Distribution - Fidelity China Fund		687.44 ✓	7,562.82
18-JUL-2019	Income Distribution - Fidelity Global Equities Fund		200.97 ✓	7,763.79
22-JUL-2019	Income Distribution - Zurich Global Thematic Share Fund		153.85 ✓	7,917.64
31-JUL-2019	Bank Interest		16.18	7,933.82
07-AUG-2019	Fee Rebate - Fidelity Global Equities Fund		9.03	7,942.85
08-AUG-2019	Administration Fee	90.40		7,852.45
16-AUG-2019	Income Distribution - AMP Capital Corporate Bond Fd (Class A)		87.28	7,939.73
16-AUG-2019	Income Distribution - Macquarie WS Plus Income Opportunities		79.52	8,019.25
29-AUG-2019	Expense Recovery - Legislative	7.73		8,011.52
31-AUG-2019	Bank Interest		8.31	8,019.83
06-SEP-2019	Income Distribution - AMP Capital Corporate Bond Fd (Class A)		87.17	8,107.00
10-SEP-2019	Administration Fee	114.37		7,992.63
11-SEP-2019	Income Distribution - Macquarie WS Plus Income Opportunities		79.52	8,072.15
30-SEP-2019	Bank Interest		7.87	8,080.02
07-OCT-2019	Income Distribution - Schroder Fixed Income Fund WS Class		79.49	8,159.51
08-OCT-2019	Administration Fee	111.15		8,048.36
09-OCT-2019	Income Distribution - Vanguard Aust Property Securities Index		91.19	8,139.55
17-OCT-2019	Income Distribution - AMP Capital Corporate Bond Fd (Class A)		87.14	8,226.69
23-OCT-2019	Income Distribution - Perpetual WS Plus Diversified Income Fd		319.87	8,546.56
23-OCT-2019	Income Distribution - Macquarie WS Plus Income Opportunities		79.52	8,626.08
23-OCT-2019	Income Distribution - PIMCO WS Plus Diversified Fixed Interest		306.87	8,932.95
28-OCT-2019	Fee Rebate - Fidelity Global Equities Fund		9.15	8,942.10
31-OCT-2019	Bank Interest		5.57	8,947.67
08-NOV-2019	Administration Fee	114.99		8,832.68
11-NOV-2019	Closing Balance (Excluding Pending Transactions)			8,832.68
Pending Transactions				
08-NOV-2019	Income Distribution - AMP Capital Corporate Bond Fd (Class A)		87.06	

11-NOV-2019

Managed Fund Sale (AMP Capital Corporate Bond Fd (Class A))

8,000.00

D2

Closing Balance (Including Pending Transactions)**16,919.74**

The fees shown above include GST of 10%, if applicable. Note: A reduced input tax credit (RITC) of 7.5% applies to the portion of the administration fee charged on managed investments and to the custodial share account fee on custodial shares. A full input tax credit (FIC) of 10% applies to administration fees for non-residents (not applicable to custodial shares). RITC is not available for the administration fee charged on shares.

The date shown for Purchase and Sale transactions is the date you paid/received the money for the transaction. To view the purchase/sale date please use the relevant Buys, Sells & Transfers filter.

Due to rounding, there may be slight differences between the transaction amount and the actual amount debited/credited to the Account.

Receivables

D3



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 32923

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$17,404.34**
as at 31 Jul 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

30.06.19
01.07.19

transaction	description	debits	credits	balance
	OPENING BALANCE			13,526.99
Deposit	ANZ DIVIDEND A067/00569119		3,317.60	16,844.59
Deposit	MQG S00021407861		3,157.20	20,001.79
Deposit	NAB INTERIM DIV DV201/00495005		1,944.69	21,946.48
Deposit	COMMONWEALTH SEC COMMSEC		120,510.37	142,456.85
Direct debit	Direct Debit 154898148	120,000.00		22,456.85
Funds transfer	P/P TO ANZ Y STRETTON	1,076.00		21,380.85
Funds transfer	P/P TO ANZ D & Y STRETTON	4,000.00		17,380.85
Interest	MACQUARIE CMA INTEREST PAID*		23.49	17,404.34

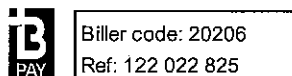
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



continued on next

04



Macquarie Cash Management Account

enquiries 1800 806 310

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 19	125,076.00	128,953.35	17,404.34

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

05



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001



047 32575

MR D STRETTON &
MRS Y STRETTON
14 FRANKLIN CT
GOLDEN GROVE SA 5125

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$13,585.49**
as at 31 Aug 19

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			17,404.34
15.08.19	Deposit NABHA AUG HA201/00023888		229.33	17,633.67
15.08.19	Funds transfer P/P TO ANZ Y STRETTON	1,076.00		16,557.67
16.08.19	Funds transfer P/P TO ANZ D & Y STRETTON	4,000.00		12,557.67
27.08.19	Deposit SLF DST 001230683000		583.20	13,140.87
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		6.81	13,147.68
30.08.19	Deposit STOCKLAND LTD AUG19/00824919		437.81	13,585.49

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 122022825

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 022 825

continued on next

Db.



Macquarie Cash Management Account

enquiries 1800 806 310

account name DERYCK STRETTON & YOLANDE STRETTON
ATF D.Y. HOLDINGS PTY LTD
SUPERANNUATION FUND-PAC
account no. 122022825

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	5,076.00	1,257.15	13,585.49

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
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- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
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Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : Stretton, Deryck Frederick

Member Age : 68 (Date of Birth : 18/10/1949)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STRDER00001P	Account Based Pension	20/08/2008	50.91%	5.00%	\$25,610.00	N/A	\$42,022.00	\$0.00	\$42,022.00	NIL
					\$25,610.00	\$0.00	\$42,022.00	\$0.00	\$42,022.00	\$0.00

Member Name : Stretton, Yolande

Member Age : 66 (Date of Birth : 06/05/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
STRYOL00001P	Account Based Pension	20/08/2008	100.00%	5.00%	\$14,860.00	N/A	\$14,860.00	\$0.00	\$14,860.00	\$0.00
STRYOL00002P	Account Based Pension	01/07/2017	82.00%	5.00%	\$5,030.00	N/A	\$5,030.00	\$0.00	\$5,030.00	\$0.00
					\$19,890.00	\$0.00	\$19,890.00	\$0.00	\$19,890.00	\$0.00

Total :

					\$45,500.00	\$0.00	\$61,912.00	\$0.00	\$61,912.00	\$0.00
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D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Asgard - eCash Account		3,729.220000	3,729.22	3,729.22	3,729.22			
Macquarie Cash Management Ltd		13,526.990000	13,526.99	13,526.99	13,526.99			
			17,256.21		17,256.21			
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited	571.00	20.010000	11,425.71	7.70	4,398.38	7,027.33	2,586.63	0.00
AMP.AX AMP Limited	6,015.00	2.120000	12,751.80	10.80	64,937.64	(52,185.84)	(8,661.60)	0.00
ANZ.AX ANZ Banking Group Ltd FPO	4,147.00	28.210000	116,986.87	21.72	90,052.29	26,934.58	(124.41)	0.00
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	244.00	41.160000	10,043.04	34.92	8,520.91	1,522.13	5,107.88	(13,079.52)
CBA.AX Commonwealth Bank of Australia - Ordinary Fully Paid	1,806.00	82.780000	149,500.68	28.10	50,754.61	98,746.07	17,897.46	0.00
MQG.AX Macquarie Group Limited	877.00	125.390000	109,967.03	70.32	61,669.08	48,297.95	1,525.98	0.00
MLT.AX Milton Corporation Limited	8,085.00	4.710000	38,080.35	4.19	33,867.06	4,213.29	808.50	0.00
NAB.AX National Australia Bank Ltd FPO	2,343.00	26.720000	62,604.96	26.02	60,960.20	1,644.76	(1,616.67)	0.00
NCM.AX Newcrest Mining Limited - Ordinary Fully Paid	377.00	31.950000	12,045.15	34.52	13,013.11	(967.96)	3,826.55	0.00
ORG.AX Origin Energy Limited - Ordinary Fully Paid	1,344.00	7.310000	9,824.64	8.91	11,980.90	(2,156.26)	(3,655.68)	0.00
WBC.AX Westpac Banking Corporation	4,020.00	28.360000	114,007.20	23.05	92,657.77	21,349.43	(3,778.80)	0.00
WPL.AX Woodside Petroleum Limited	285.00	36.360000	10,362.60	45.74	13,034.70	(2,672.10)	266.50	0.00
			657,600.03		505,846.65	151,753.38	14,172.34	(13,079.52)
Units in Listed Unit Trusts (Australian)								
AMP0557AU Amp Cp Bnd Cl A	41,937.68	1.041740	43,688.16	1.08	45,451.35	(1,763.19)	(31.42)	(0.82)
FID0011AU Fidelity China Fund	275.15	34.954500	9,617.73	26.04	7,166.00	2,451.73	(738.12)	0.00
FID0007AU Fidelity Global Equity Fund	1,060.00	26.528400	28,120.10	11.79	12,500.00	15,620.10	2,756.74	0.00
FID0015AU Fidelity India Fund	351.52	38.319000	13,469.89	20.39	7,166.00	6,303.89	1,743.96	0.00
NABHA.AX National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debtp	315.00	90.250000	28,428.75	63.50	20,004.00	8,424.75	1,782.90	0.00
PLA0001AU Platinum - European Fund	3,242.23	3.702800	12,005.33	2.52	8,166.00	3,839.33	(705.44)	0.00
PLA0003AU Platinum - Japan Fund	1,891.15	4.575400	8,652.77	2.20	4,166.00	4,486.77	(191.76)	0.00
PLA0004AU Platinum Asia Fund	6,359.87	2.599700	16,533.75	2.23	14,166.00	2,367.75	(3,742.15)	0.00
SCH0028AU Schroder Fik Inc Ws	13,439.66	1.162800	15,627.64	1.12	15,000.00	627.64	1,005.29	0.00
SLF.AX Spdr S&P/Asx 200 Listed Property Fund	990.00	14.100000	13,959.00	22.02	21,800.79	(7,841.79)	1,465.20	0.00

H

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities	3,105.00	4.170000	12,947.85	3.23	10,031.10	2,916.75	621.00	0.00
VAN0004AU Vanguard Aus Prop Security Index	13,010.14	1.110000	14,441.26	1.65	21,429.00	(6,987.74)	1,856.55	0.00
ZUR00061AU Zurich Gbl Them Sh F	9,305.79	1.121500	10,436.44	1.07	10,000.00	436.44	904.52	0.00
			227,928.67		197,046.24	30,882.43	6,727.27	(0.82)
			902,784.91		720,149.10	182,635.81	20,899.61	(13,080.34)

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised				Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
AGL Energy Limited											
	01/07/2018	Opening Balance	571.00	0.00	0.00	0.00	8,839.08	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,313.30)	0.00	7,525.78	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,899.93	0.00	11,425.71	0.00	0.00	0.00	0.00
	30/06/2019		571.00	0.00	2,586.63	0.00	11,425.71	0.00	0.00	0.00	0.00
AMP Limited											
	01/07/2018	Opening Balance	6,015.00	0.00	0.00	0.00	21,413.40	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(8,661.60)	0.00	12,751.80	0.00	0.00	0.00	0.00
	30/06/2019		6,015.00	0.00	(8,661.60)	0.00	12,751.80	0.00	0.00	0.00	0.00
ANZ Banking Group Ltd FPO											
	01/07/2018	Opening Balance	4,147.00	0.00	0.00	0.00	117,111.28	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(124.41)	0.00	116,986.87	0.00	0.00	0.00	0.00
	30/06/2019		4,147.00	0.00	(124.41)	0.00	116,986.87	0.00	0.00	0.00	0.00
Amp Cp Bnd Cl A											
	01/07/2018	Opening Balance	41,938.44	0.00	0.00	0.00	43,720.40	0.00	0.00	0.00	0.00
	01/07/2018	Disposal	(0.76)	(0.82)	0.00	0.00	43,719.58	0.00	0.82	(0.82)	0.00
	01/07/2018	Writeback	0.00	0.00	0.03	0.00	43,719.61	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(31.42)	0.00	43,688.19	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(0.03)	0.00	43,688.16	0.00	0.00	0.00	0.00
	30/06/2019		41,937.68	(0.82)	(31.42)	0.00	43,688.16	0.00	0.82	(0.82)	0.00
Bhp Billiton Limited - Ordinary Fully Paid											
	01/07/2018	Opening Balance	580.00	0.00	0.00	0.00	19,667.80	0.00	0.00	0.00	0.00
	24/12/2018	Disposal	(336.00)	(14,732.64)	0.00	0.00	4,935.16	1,653.12	14,732.64	(13,079.52)	0.00
	24/12/2018	Writeback	0.00	0.00	2,077.26	0.00	7,012.42	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,030.62	0.00	10,043.04	0.00	0.00	0.00	0.00
	30/06/2019		244.00	(14,732.64)	5,107.88	0.00	10,043.04	1,653.12	14,732.64	(13,079.52)	0.00
Commonwealth Bank of Australia. -											
	01/07/2018	Opening Balance	1,806.00	0.00	0.00	0.00	131,603.22	0.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	17,897.46	0.00	149,500.68	0.00	0.00	0.00	0.00
	30/06/2019		1,806.00	0.00	17,897.46	0.00	149,500.68	0.00	0.00	0.00	0.00

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised			Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Fidelity China Fund									
	01/07/2018	Opening Balance	275.15	0.00	0.00	10,365.85	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	(738.12)	0.00	9,617.73	0.00	0.00	0.00
	30/06/2019		275.15	(738.12)	0.00	9,617.73	0.00	0.00	0.00
Fidelity Global Equity Fund									
	01/07/2018	Opening Balance	1,060.00	0.00	0.00	25,363.36	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	2,756.74	0.00	28,120.10	0.00	0.00	0.00
	30/06/2019		1,060.00	2,756.74	0.00	28,120.10	0.00	0.00	0.00
Fidelity India Fund									
	01/07/2018	Opening Balance	351.52	0.00	0.00	11,725.93	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	1,743.96	0.00	13,469.89	0.00	0.00	0.00
	30/06/2019		351.52	1,743.96	0.00	13,469.89	0.00	0.00	0.00
Macquarie Group Limited									
	01/07/2018	Opening Balance	877.00	0.00	0.00	108,441.05	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	1,525.98	0.00	109,967.03	0.00	0.00	0.00
	30/06/2019		877.00	1,525.98	0.00	109,967.03	0.00	0.00	0.00
Milton Corporation Limited									
	01/07/2018	Opening Balance	8,085.00	0.00	0.00	37,271.85	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	808.50	0.00	38,080.35	0.00	0.00	0.00
	30/06/2019		8,085.00	808.50	0.00	38,080.35	0.00	0.00	0.00
National Australia Bank Limited -									
	01/07/2018	Opening Balance	315.00	0.00	0.00	26,645.85	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	1,782.90	0.00	28,428.75	0.00	0.00	0.00
	30/06/2019		315.00	1,782.90	0.00	28,428.75	0.00	0.00	0.00
National Australia Bank Ltd FPO									
	01/07/2018	Opening Balance	2,343.00	0.00	0.00	64,221.63	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	(1,616.67)	0.00	62,604.96	0.00	0.00	0.00
	30/06/2019		2,343.00	(1,616.67)	0.00	62,604.96	0.00	0.00	0.00
Newcrest Mining Limited - Ordinary Fully									
	01/07/2018	Opening Balance	377.00	0.00	0.00	8,218.60	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	3,826.55	0.00	12,045.15	0.00	0.00	0.00
	30/06/2019		377.00	3,826.55	0.00	12,045.15	0.00	0.00	0.00

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised			Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	
Origin Energy Limited - Ordinary Fully									
	01/07/2018	Opening Balance	1,344.00	0.00	0.00	0.00	13,480.32	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,655.68)	0.00	9,824.64	0.00	0.00
	30/06/2019		1,344.00	0.00	(3,655.68)	0.00	9,824.64	0.00	0.00
Platinum - European Fund									
	01/07/2018	Opening Balance	3,242.13	0.00	0.00	0.00	12,710.77	0.00	0.00
	01/07/2018	Purchase	0.10	0.00	0.00	0.00	12,710.77	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(705.44)	0.00	12,005.33	0.00	0.00
	30/06/2019		3,242.23	0.00	(705.44)	0.00	12,005.33	0.00	0.00
Platinum - Japan Fund									
	01/07/2018	Opening Balance	1,891.15	0.00	0.00	0.00	8,844.53	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(191.76)	0.00	8,652.77	0.00	0.00
	30/06/2019		1,891.15	0.00	(191.76)	0.00	8,652.77	0.00	0.00
Platinum Asia Fund									
	01/07/2018	Opening Balance	6,359.87	0.00	0.00	0.00	20,275.90	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,742.15)	0.00	16,533.75	0.00	0.00
	30/06/2019		6,359.87	0.00	(3,742.15)	0.00	16,533.75	0.00	0.00
Schroder Fix Inc Ws									
	01/07/2018	Opening Balance	13,439.66	0.00	0.00	0.00	14,622.35	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,005.29	0.00	15,627.64	0.00	0.00
	30/06/2019		13,439.66	0.00	1,005.29	0.00	15,627.64	0.00	0.00
Spdr S&p/Asx 200 Listed Property Fund									
	01/07/2018	Opening Balance	990.00	0.00	0.00	0.00	12,493.80	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,465.20	0.00	13,959.00	0.00	0.00
	30/06/2019		990.00	0.00	1,465.20	0.00	13,959.00	0.00	0.00
Stockland - Units/Ordinary Fully Paid									
	01/07/2018	Opening Balance	3,105.00	0.00	0.00	0.00	12,326.85	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	621.00	0.00	12,947.85	0.00	0.00
	30/06/2019		3,105.00	0.00	621.00	0.00	12,947.85	0.00	0.00
Vanguard Aus Prop Security Index									
	01/07/2018	Opening Balance	13,010.14	0.00	0.00	0.00	12,584.71	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,856.55	0.00	14,441.26	0.00	0.00
	30/06/2019		13,010.14	0.00	1,856.55	0.00	14,441.26	0.00	0.00

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Westpac Banking Corporation										
	01/07/2018	Opening Balance	4,020.00	0.00	0.00	0.00	117,786.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,778.80)	0.00	114,007.20	0.00	0.00	0.00
	30/06/2019		4,020.00	0.00	(3,778.80)	0.00	114,007.20	0.00	0.00	0.00
Woodside Petroleum Limited										
	01/07/2018	Opening Balance	285.00	0.00	0.00	0.00	10,106.10	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	256.50	0.00	10,362.60	0.00	0.00	0.00
	30/06/2019		285.00	0.00	256.50	0.00	10,362.60	0.00	0.00	0.00
Zurich Gbl Them Sh F										
	01/07/2018	Opening Balance	9,305.79	0.00	0.00	0.00	9,531.92	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	904.52	0.00	10,436.44	0.00	0.00	0.00
	30/06/2019		9,305.79	0.00	904.52	0.00	10,436.44	0.00	0.00	0.00
Total Market Movement					20,899.61				(13,080.34)	7,819.27

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Home » Account » Account summary

Account summary

[Print]

Last Update: 17 July 2019 07:25 WST

Account Name D.Y. HOLDINGS PTY LTD SUPERANNUATION FUND
 Account Number 0598209
 Account Asgard Infinity eWRAP Investment Account

Opening balance as at Closing balance as at

Contract date		18-JAN-2006
Opening balance as at 30-JUN-2018		173,766.43
ADD	Deposits	0.00
	Managed Funds In-Specie Transfer In	0.00
	Share Sponsorship Transfer In	0.00
	Net Earnings*	11,548.93
LESS	Withdrawals	9,000.00
	Insurance Premiums	0.00
	Managed Funds In-Specie Transfer Out	0.00
	Withholding Tax	0.00
	Establishment Fee	0.00
	Upfront Remuneration	0.00
Closing balance as at 30-JUN-2019		176,315.36

*** Net Earnings consists of:**

Movement in market value		3,190.04
Income		9,132.69
	eCASH Account Income	51.93
	Managed Funds Income	9,080.76
Fees and Expenses		-773.80
Total Net Earnings		11,548.03

Notes:

- The fee amounts are inclusive of any Goods and Services Tax (GST) and net of any Reduced Input Tax Credit (RITC) at the prescribed rate. They do not include fees and costs relating to the underlying investments that you access through this product. You should refer to the disclosure document for the underlying investment to obtain further information about the fees and costs for that investment. For additional information on the fees and costs of all managed investments offered through this product, please refer to the [List of Available Investment Options](#). Click [here](#) for an example of the combined effect of fees and costs of this product and the fees and costs for an investment in an underlying managed investment through this product.
- The fees shown above include GST of 10%, if applicable. Note: A reduced input tax credit (RITC) of 7.5% applies to the portion of the administration fee charged on managed investments and to the custodial share account fee on custodial shares. A full input tax credit (FIC) of 10% applies to administration fees for non-residents (not applicable to custodial shares). RITC is not available for the administration fee charged on shares.

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Investor Services
Call 1800 998 185 or Email us

Asgard

E O Y 2018/2019.

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Portfolio valuation

Last Update: 17 July 2019 07:05 WST

Account Name D.Y. HOLDINGS PTY LTD SUPERANNUATION FUND
Account Number 0598209
Account Asgard Infinity eWRAP Investment Account

Portfolio Valuation as at 30-
Jun-2019

*Asgard Infinity eWRAP Investment Account

Cash	No. Units	Effective Date	Price \$	Pending \$	Value \$
eCASH Account		28-Jun-2019		0.00	3,729.22
Cash Total					3,729.22
Managed Investments					
AMP Capital Corporate Bond Fd (Class A) (AMP0557AU)	41,937.681	28-Jun-2019	1.04157	0.00	43,681.03
✓ Fidelity China Fund (FID0011AU)	275.148	28-Jun-2019	34.95450	0.00	9,617.65
Fidelity Global Equities Fund (FID0007AU)	1,060.005	28-Jun-2019	26.52840	0.00	28,120.23
Fidelity India Fund (FID0015AU)	351.525	28-Jun-2019	38.31900	0.00	13,470.09
Platinum Asia Fund - Class C (PLA0004AU)	6,359.863	30-Jun-2019	2.59970	0.00	16,533.74
Platinum European Fund - Class C (PLA0001AU)	3,242.231	30-Jun-2019	3.70280	0.00	12,005.33
Platinum Japan Fund - Class C (PLA0003AU)	1,891.147	30-Jun-2019	4.57540	0.00	8,652.75
✓ Schroder Fixed Income Fund WS Class (SCH0028AU)	13,439.656	28-Jun-2019	1.16280	0.00	15,627.63
✓ Vanguard Aust Property Securities Index (VAN0004AU)	13,010.139	28-Jun-2019	1.11000	0.00	14,441.25
✓ Zurich Global Thematic Share Fund (ZUR0061AU)	9,305.788	28-Jun-2019	1.12150	0.00	10,436.44
Managed Investments Total					172,586.14
Account Value					\$176,315.36

Important Notes:

Unit Prices: The value of the above investment(s) is determined by the most up to date unit exit price(s) for managed investments and the closing price for shares. Unit prices for managed investments are provided by the fund managers and are generally calculated either daily or weekly.

Income Distributions: Unit prices and the Account Value will reduce temporarily during fund manager income distributions processing (generally quarterly around 31 March, 30 June, 30 September and 31 December). Click here for more information.

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Asgard Infinity eWRAP Annual Investment Report 1 July 2018 – 30 June 2019

Your investment
total at 30 June 2019
\$ 176,315.36

Account No: 0598209



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MR DERYCK STRETTON
D.Y. HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

CONTACT US

-  1800 731 812
-  ewrapservicecentre@asgard.com.au
-  www.asgard.com.au
-  PO Box 7490, Cloisters Square WA 6850

CONTACT YOUR ADVISER

-  CPB FINANCIAL PLANNING SERVICES 08 8341 2411
-  Keiran Mcphee
-  keiran@cpb.com.au

Asgard Infinity eWRAP Investment Account

Tax File Number: You have supplied a valid Tax File or Australian Business Number

Email: deryck1949@gmail.com

Phone (mobile): You have supplied your mobile phone number

Previous total (1 July 2018)	\$174,110.48
<hr/>	
\$ Increases in Account Value	+\$0.00
Deposits	\$0.00
<hr/>	
\$ Decreases in Account Value	-\$9,773.80
Withdrawals	\$9,000.00
Fees and Costs	\$773.80
<hr/>	
Earnings on Investments	+\$11,978.68
<hr/>	
Total at 30 June 2019¹	\$176,315.36

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For more details see over

Your Investment Details

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1. Net Earnings on Investments²: \$11,214.79

	\$ over last 12 months
Change in Investment Value ³	2,850.63
Cash Account Income	47.29
Income from Managed Investments	9,080.76
Earnings on Investments	\$11,978.68
Less : Administration Fees ⁴	763.89
Net Earnings on Investments	\$11,214.79

2. Fees and Costs

	\$ over last 12 months
Fees and Costs ⁵	773.80
Total Fees You Paid	\$773.80
Other Costs	\$1,481.59
Fee Rebates (passed on to you as a rebate on fees) ⁶	-\$32.69
Total Fees and Costs You Paid	\$2,222.70

Total fees you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees and costs relating to your underlying investment.

Other costs - This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee. This amount only incorporates the management fees and performance fees associated with the underlying managed funds. The transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid - This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, including an example of total costs for each investment option, please refer to the List of Available Investment Options booklet available on the PDS page of Investor Online (Home >> Information >> PDSs).

Performance of your investment (net rate of return)⁷

	June 15	June 16	June 17	June 18	June 19
Performance for individual years	16.4%	0.4%	9.2%	9.9%	6.8%

Performance of your investment⁸

over the last 6 months :	9.7%
over the last 1 year :	6.8%
over the last 3 years :	8.8%
over the last 5 years :	8.6%

Returns shown above have been calculated after deducting administration fees.

Changes to where your money is invested (through reinvestments and changes in value)

	Cash	Aust Fixed Interest	Int'l Fixed Interest	Aust Shares	Int'l Shares	Property	Other	Total
Previous Asset Allocation at 30 June 2018	9.1%	30.3%	1.5%	0.1%	51.8%	7.2%	0.0%	100%
Current Asset Allocation at 30 June 2019	11.3%	30.8%	1.2%	0.0%	48.5%	8.2%	0.0%	100%

III

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2. More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ⁹	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹⁰
Cash Account	3729.22	1.000000	3,729.22	2.1%	
Managed Investments					
AMP Cp Cp Bnd Cl A	41937.68	1.041570	43,681.03	24.8%	-1,671
Fidelity China Fund	275.15	34.954500	9,617.65	5.5%	2,452
Fidelity Gl Eq Fund	1060.00	26.528400	28,120.23	15.9%	15,637
Fidelity India Fund	351.53	38.319000	13,470.09	7.6%	6,304
Platinum Asia - Cl C	6359.86	2.599700	16,533.74	9.4%	2,383
Platinum Europe Cl C	3242.23	3.702800	12,005.33	6.8%	3,839
Platinum Japan - C	1891.15	4.575400	8,652.75	4.9%	4,487
Schroder Fix Inc WS	13439.66	1.162800	15,627.63	8.9%	675
Van Aus Prop Sec In	13010.14	1.110000	14,441.25	8.2%	-4,857
Zurich Gbl Them Sh F	9305.79	1.121500	10,436.44	5.9%	-2,526
Total at 30 June 2019			\$176,315.36		\$26,723

* Rounding differences may occur

Transactions from 1 July 2018 to 30 June 2019⁵

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/18	Opening Balance			4,374.97
10/07/18	Administration Fee	65.35		4,309.62
11/07/18	Income Distribution - Van Aus Prop Sec In		66.01	4,375.63
13/07/18	Income Distribution - Schroder Fix Inc WS		73.20	4,448.83
17/07/18	Income Distribution - Platinum Japan - C		452.52	4,901.35
17/07/18	Income Distribution - Platinum Asia - Cl C		3,819.89	8,721.24
17/07/18	Income Distribution - AMP Cp Cp Bnd Cl A		177.72	8,898.96
19/07/18	Income Distribution - Fidelity Gl Eq Fund		88.96	8,987.92
19/07/18	Income Distribution - Fidelity China Fund		1,025.62	10,013.54
20/07/18	Income Distribution - Platinum Europe Cl C		891.43	10,904.97
23/07/18	Fee Rebate - Fidelity Gl Eq Fund		8.00	10,912.97
25/07/18	Income Distribution - Zurich Gbl Them Sh F		645.25	11,558.22
25/07/18	Cash Transfer to External Linked Account	9,000.00		2,558.22
31/07/18	Bank Interest		6.53	2,564.75
01/08/18	Income Distribution - Zurich Gbl Them Sh F	645.25		1,919.50
01/08/18	Income Distribution - Zurich Gbl Them Sh F		645.25	2,564.75
10/08/18	Administration Fee	65.46		2,499.29
13/08/18	Income Distribution - AMP Cp Cp Bnd Cl A		109.10	2,608.39
29/08/18	Expense Recovery - Legislative	9.91		2,598.48
31/08/18	Bank Interest		3.07	2,601.55
07/09/18	Income Distribution - AMP Cp Cp Bnd Cl A		109.19	2,710.74
11/09/18	Administration Fee	65.09		2,645.65
30/09/18	Bank Interest		3.04	2,648.69
09/10/18	Administration Fee	63.23		2,585.46
10/10/18	Income Distribution - Van Aus Prop Sec In		51.46	2,636.92
12/10/18	Income Distribution - Schroder Fix Inc WS		73.13	2,710.05
16/10/18	Income Distribution - AMP Cp Cp Bnd Cl A		109.16	2,819.21
29/10/18	Fee Rebate - Fidelity Gl Eq Fund		8.38	2,827.59
31/10/18	Bank Interest		3.26	2,830.85
08/11/18	Administration Fee	63.75		2,767.10

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Transactions continued

09/11/18	Income Distribution - AMP Cp Cp Bnd Cl A		109.11	2,876.21
30/11/18	Bank Interest		3.29	2,879.50
10/12/18	Income Distribution - AMP Cp Cp Bnd Cl A		108.77	2,988.27
11/12/18	Administration Fee	60.46		2,927.81
31/12/18	Bank Interest		3.51	2,931.32
11/01/19	Administration Fee	62.27		2,869.05
14/01/19	Income Distribution - Zurich Gbl Them Sh F		12.11	2,881.16
14/01/19	Income Distribution - Van Aus Prop Sec In		259.08	3,140.24
15/01/19	Income Distribution - Schroder Fix Inc WS		74.13	3,214.37
16/01/19	Income Distribution - AMP Cp Cp Bnd Cl A		108.56	3,322.93
31/01/19	Bank Interest		3.81	3,326.74
08/02/19	Administration Fee	62.76		3,263.98
08/02/19	Income Distribution - AMP Cp Cp Bnd Cl A		97.63	3,361.61
15/02/19	Fee Rebate - Fidelity GI Eq Fund		8.07	3,369.68
28/02/19	Bank Interest		3.68	3,373.36
11/03/19	Income Distribution - AMP Cp Cp Bnd Cl A		97.85	3,471.21
12/03/19	Administration Fee	58.06		3,413.15
31/03/19	Bank Interest		4.13	3,417.28
09/04/19	Administration Fee	65.83		3,351.45
10/04/19	Income Distribution - Van Aus Prop Sec In		117.53	3,468.98
15/04/19	Income Distribution - Schroder Fix Inc WS		76.23	3,545.21
18/04/19	Income Distribution - AMP Cp Cp Bnd Cl A		97.96	3,643.17
30/04/19	Bank Interest		4.15	3,647.32
02/05/19	Fee Rebate - Fidelity GI Eq Fund		8.18	3,655.50
08/05/19	Administration Fee	64.63		3,590.87
09/05/19	Income Distribution - AMP Cp Cp Bnd Cl A		98.23	3,689.10
22/05/19	Fee Rebate - AMP Cp Cp Bnd Cl A		0.06	3,689.16
31/05/19	Bank Interest		4.46	3,693.62
11/06/19	Administration Fee	67.00		3,626.62
12/06/19	Income Distribution - AMP Cp Cp Bnd Cl A		98.24	3,724.86
30/06/19	Bank Interest		4.36	3,729.22
30/06/19	Closing Balance			\$3,729.22

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
AMP Cp Cp Bnd Cl A				
01/07/18	Opening Balance			41,937.68
30/06/19	Closing Balance			41,937.68
Fidelity China Fund				
01/07/18	Opening Balance			275.15
30/06/19	Closing Balance			275.15
Fidelity GI Eq Fund				
01/07/18	Opening Balance			1,060.00
30/06/19	Closing Balance			1,060.00
Fidelity India Fund				
01/07/18	Opening Balance			351.53
30/06/19	Closing Balance			351.53
Platinum Asia - CI C				
01/07/18	Opening Balance			6,359.86
30/06/19	Closing Balance			6,359.86
Platinum Europe CI C				
01/07/18	Opening Balance			3,242.23
30/06/19	Closing Balance			3,242.23

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Transactions continued

Platinum Japan - C

01/07/18	Opening Balance	1,891.15
30/06/19	Closing Balance	1,891.15

Schroder Fix Inc WS

01/07/18	Opening Balance	13,439.66
30/06/19	Closing Balance	13,439.66

Van Aus Prop Sec In

01/07/18	Opening Balance	13,010.14
30/06/19	Closing Balance	13,010.14

Zurich Gbl Them Sh F

01/07/18	Opening Balance	9,305.79
30/06/19	Closing Balance	9,305.79



Other Costs¹¹

Below is the amount of the investment manager fee and performance-related fee charged by the investment managers of your selected funds for the period. This excludes transaction costs, borrowing costs, buy/sell spreads and other indirect costs. For a comprehensive view of the total costs for your investments, please refer to the example below.

Investment Manager Fee	\$ Fees
AMP Cp Cp Bnd Cl A	267.50
Fidelity China Fund	115.06
Fidelity Gl Eq Fund	260.17
Fidelity India Fund	150.17
Platinum Asia - Cl C	217.68
Platinum Europe Cl C	158.95
Platinum Japan - C	112.95
Schroder Fix Inc WS	75.04
Van Aus Prop Sec In	30.25
Zurich Gbl Them Sh F	93.82
	\$1,481.59

Example of Total Fees and Costs

The following example illustrates the combined effect of the fees and costs of your product and an investment in the Advance Balanced Multi-Blend Fund (the Fund) through the product over a 1 year period.

This example is illustrative only and the fees and costs will vary depending on your actual investment:

• Cost of product:

If you had an investment of \$50,000 at the beginning of the year and you invested an additional \$5,000 at the end of the year, you would be charged fees of \$160.00¹.

• PLUS fees and costs for an investment in the Fund:

0.90% Management costs² and for every \$50,000 you have in the Fund, you will be charged \$450.00 each year.

EQUALS \$610.00³, being the total fees and costs of investing in the Fund through the product.

1. The example above assumes that \$50,000 is invested in the Fund through the product (with an additional \$2,000 held in the Cash Account) for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year.
2. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Fund. The indirect costs are an estimate in relation to the year ended 30 June 2018. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Additional explanation of fees and other costs' section of the PDS.
3. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser establishment fees, other advice fees, transaction fees, transaction costs, any applicable buy/sell spread charges, Family Law Act fees, or Government or bank fees. The actual fees and other costs incurred are dependent on the investments and or transactions you decide to transact in. Refer to 'Additional explanation of fees and costs' in the PDS for information about the fees and other costs that may apply.

Tax Reports

Most Tax Reports are generally sent in August. However, delays can occur as we need to receive tax information from the investment managers of all investments held in your account during the year before a report can be produced.

NOTES ON REPORT

- 1 *Any distributions paid by investment managers and yet to be processed by us by 30 June 2019 will not be included in your Account Value. These will be reflected in your next report. If you need further information about your Account Value please call us on 1800 731 812.*
- 2 *Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges, taxes and duties and charges relating to the management of the investment of the assets in your account.*
- 3 *Change in investment value represents any unrealised gains or losses on the investments you hold as a result of changes in unit prices plus any realised gains or losses from sales made during the period.*
- 4 *Where applicable this amount includes share transaction fees*
- 5 *Fees and costs include administration fees, financial adviser remuneration (including one-off flat dollar fees where applicable), operator fees, GST, reduced input tax credits (on managed investments only) and other expenses. Investment fees are not shown as deductions from your Account – instead they're deducted from the unit price of each managed investment prior to calculating each unit's value.*
- 6 *Fee rebates include discounts from investment managers and other rebates. They are included as part of your income. Any investment manager may vary the amount of an investment fee rebate or may cease to pay a rebate at any time.*
- 7 *These percentages show the net earnings rate of your investment after deducting fees relating to the management of your investments. Returns from 1 July 2018 do not include adviser fees. Returns prior to 1 July 2018 include all fees and costs including adviser fees where your account value was greater or equal to \$2000. For below \$2000 accounts returns did not include any fees and costs.*
- 8 *For periods greater than one year, this represents the compound average return per annum over the indicated period.*
- 9 *The price used was the last cumulative offer price available at the time this report was produced. In some cases prices may not be at 30 June 2019 due to non availability at date of producing this report or where investment pricing may be suspended. In these cases the investment value shown may not reflect your actual redeemable value.*
- 10 *This represents the estimated unrealised capital gain or loss that would have arisen for tax purposes if you sold all your investments on 30 June 2019.*
- 11 *Other costs - This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your Investments but are not charged as a fee.*

AGL Energy Limited

ABN: 74 115 061 375
Place of Incorporation: NSW

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CHESS HOLDING STATEMENT

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



105174 01402
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN):	0040251961
CHESS Sponsor's ID (PID):	01402
Statement Period:	November 2014
Page:	1 of 1

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Nov 14	Security Code Change	001294W5E02LQ000		571		571

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 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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

SETTLEMENT CORPORATION

Issued By:

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

AGL Energy Limited

ABN: 74 115 061 375

State of Incorporation/Registration: NSW



105174

01402

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

CHESS HOLDING STATEMENT

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

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2014

Page: 1 of 1

AGK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jul 07					571
24 Nov 14	Security Code Change	001294W5E02LQ000			571	0

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 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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX
SETTLEMENT CORPORATION

Issued By:

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



I17

CHESSE HOLDING STATEMENT

AMP Limited
ABN 49 079 354 519
State of Incorporation/Registration: NSW

For statement enquiries contact
your CHESSE Sponsor:
**ASGARD CAPITAL MANAGEMENT
LIMITED**
LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000
☎ 1800 731 811



258214 20130
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN): 0040251961

CHESSE Sponsor's ID (PID): 20130

Statement Period: August 2007

Page: 1 of 1

AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jul 07					845
24 Aug 07	Movement of Securities due to Purchase, Sale or Transfer	2013000044296800		5170		6015

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESSE Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd.
ABN 49 008 504 532

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
AMP LIMITED
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080





Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522
 State of Incorporation/Registration: Victoria



259214 20130
 MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD S/F A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

118

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**ASGARD CAPITAL MANAGEMENT
 LIMITED**

LEVEL 38 CENTRAL PARK
 152 ST GEORGES TERRACE
 PERTH, WA 6000

☎ 1800 731 811

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 20130

Statement Period: August 2007

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jul 07					2582
24 Aug 07	Movement of Securities due to Purchase, Sale or Transfer	2013000044297400		1765		4347

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ☛ ASTC may be required by law to disclose information in CHESS Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd.
 ABN 49 008 504 532

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613





Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

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



139410 01402
 MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Holder ID Number (HIN):	0040251961
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2018
Page:	1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Aug 07					4347
21 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0140217796188300			200	4147

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 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
- Refer overleaf for additional important information**

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

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

BHP Billiton Limited

ABN 49 004 028 077
State of Incorporation/Registration: Victoria

I20

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**ASGARD CAPITAL MANAGEMENT
LIMITED**
LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000
☎ 1800 731 811

284326 20131
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 20131

Statement Period: April 2011

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 09					598
11 Apr 11	Takeover Transfer	1105700006333100			227	371
20 Apr 11	Movement of Securities due to Purchase, Sale or Transfer	0144259537217600		209		580

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- 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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

SETTLEMENT CORPORATION

Issued By:

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

BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC



173618 01402
MR DERYCK STRETTON &
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<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

CHESSE HOLDING STATEMENT

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

Holder ID Number (HIN): 0040251961

CHESSE Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Apr 11					580
17 Dec 18	Takeover Transfer	1154300007049300			336	244

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



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Issued By:

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

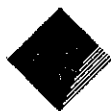
I22

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

State of Incorporation/Registration: A.C.T.



CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

ASGARD CAPITAL MANAGEMENT LIMITED

LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000

☎ 1800 731 811

264189 20131
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN): 0040251961

CHESSE Sponsor's ID (PID): 20131

Statement Period: September 2009

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jul 07					2256
04 Sep 09	Movement of Securities due to Purchase, Sale or Transfer	2013153607404000			450	1806

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESSE Holdings to third parties.

See over for additional Important Information and Disclaimer

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ABN 49 008 504 532

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440





Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

I23

CHES HOLDING STATEMENT

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



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 MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Holder ID Number (HIN):	0040251961
CHES Sponsor's ID (PID):	01402
Statement Period:	February 2018
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Dec 13					977
21 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0140217796184300			100	877

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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- ☛ 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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111





MACQUARIE

Macquarie Group Limited
ABN 94 122 169 279
Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



193920 01402
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN): 0040251961

CHESSE Sponsor's ID (PID): 01402

Statement Period: December 2013

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Nov 07					1035
23 Dec 13	Adjustment due to Reconstruction of Capital	6113800076841100			58	977

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX
SETTLEMENT CORPORATION

Issued By:
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Milton Corporation Limited

A.C.N. 000 041 421

State of Incorporation/Registration: NSW



138759 01402

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

I25

CHESS HOLDING STATEMENT

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

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2013

Page: 1 of 1

MLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Oct 07					1617
22 Oct 13	Adjustment due to Reconstruction of Capital	5886702648171900		6468		8085

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

SETTLEMENT CORPORATION

Issued By:

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

National Australia Bank Limited

ABN 12 004 044 937

State of Incorporation/Registration: Victoria



209392 20130
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Chess Holding Statement

For statement enquiries contact
your CHESSE Sponsor:

**ASGARD CAPITAL MANAGEMENT
LIMITED**

LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000

☎ 1800 731 811

Holder ID Number (HIN): 0040251961

CHESSE Sponsor's ID (PID): 20130

Statement Period: March 2008

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jul 07					2292
27 Mar 08	Movement of Securities due to Purchase, Sale or Transfer	2013000053885800		51		2343

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESSE Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd.
ABN 49 008 504 532



Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 03 9641 4200

National Australia Bank Limited

ABN 12 004 044 937

State of Incorporation/Registration: Victoria



277043 20131
MR DERYCK STRETTON &
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<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**ASGARD CAPITAL MANAGEMENT
LIMITED**
LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000
☎ 1800 731 811

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 20131

Statement Period: March 2009

Page: 1 of 1

NABHA - NATIONAL INC.SEC. STAPLED FLOATING RATE DEBT/PREF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Mar 09	Movement of Securities due to Purchase, Sale or Transfer	0144252030164700		315		315

FOR YOUR INFORMATION

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- CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESS Holdings to third parties.

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ABN 49 008 504 532

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 3060
Ph: 03 9641 4200



Origin Energy

ABN 90 000 051 696
State of Incorporation/Registration: NSW



170864 01402

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14 FRANKLIN COURT
GOLDEN GROVE SA 5125

I28

CHESS HOLDING STATEMENT

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

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2015

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Oct 12					855
04 Nov 15	Allotment of a New Issue of Securities due to Acceptance of Rights	6226000444579300		489		1344

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 or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to www.asx.com.au/T2Brochure

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX
SETTLEMENT CORPORATION

Issued By:

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

CHESS HOLDING STATEMENT

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



139410 01402
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
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14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN):	0040251961
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2018
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Nov 15					4320
21 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0140217796185900			300	4020

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 or phone 131 279.
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- ☛ 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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Westpac

Westpac Banking Corporation

A.F.B.N. 007 457 141
State of Incorporation/Registration: NSW



170864 01402
MR DERYCK STRETTON &
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<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

CHESS HOLDING STATEMENT

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

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2015

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 May 13					4140
20 Nov 15	Allotment of a New Issue of Securities due to Acceptance of Rights	5991503469008800		180		4320

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 or phone 131 279.
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- ☛ Australia is moving to faster trade settlement. From March 2016 your trade will settle one day earlier. Please contact your broker for details or go to www.asx.com.au/T2Brochure

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX
SETTLEMENT CORPORATION

Issued By:

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

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



086200 01402
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

F31

CHESSE HOLDING STATEMENT

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

Holder ID Number (HIN):	0040251961
CHESSE Sponsor's ID (PID):	01402
Statement Period:	May 2013
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Apr 11					4402
17 May 13	Movement of Securities due to Purchase, Sale or Transfer	0140214885598300	EX		262	4140

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX
SETTLEMENT CORPORATION

Issued By:

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
**ASGARD CAPITAL MANAGEMENT
 LIMITED**
 LEVEL 38 CENTRAL PARK
 152 ST GEORGES TERRACE
 PERTH, WA 6000
 ☎ 1800 731 811



177824 20131
 MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD S/F A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Holder ID Number (HIN):	0040251961
CHESSE Sponsor's ID (PID):	20131
Statement Period:	May 2010
Page:	1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 May 10	Movement of Securities due to Purchase, Sale or Transfer	0144256014476400		285		285

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESSE Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd.
 ABN 49 008 504 532

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010



**STATE STREET
GLOBAL ADVISORS.**

SPDR®

**SPDR S&P/ASX 200 Listed
Property Fund**

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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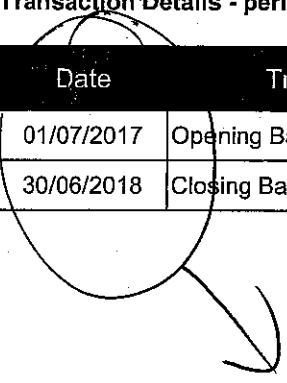
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>,
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Name of Fund:	SPDR S&P/ASX 200 Listed Property Fund (SLF)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2017 - 30/06/2018
Reference No.:	X00040251961

**SPDR S&P/ASX 200 Listed Property Fund
PERIODIC STATEMENT**

Transaction Details - period from 01/07/2017 - 30/06/2018

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value AUD\$ ²
01/07/2017	Opening Balance	990	990	\$12.1862	\$12,064.34
30/06/2018	Closing Balance	0	990	\$12.5895	\$12,463.61



2018

¹ This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

² The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

Distribution Details

Period Ended	Units	Distribution Rate	Gross Distribution*	Tax Withheld	Net Distribution
29/09/2017	990	\$0.08333800	\$82.50	\$0.00	\$82.50
29/12/2017	990	\$0.13143200	\$130.12	\$0.00	\$130.12
29/03/2018	990	\$0.10016900	\$99.17	\$0.00	\$99.17
30/06/2018	990	\$0.77492800	\$767.18	\$0.00	\$767.18
Total			\$1,078.97	\$0.00	\$1,078.97

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Additional Explanation of Fees and Costs – period from 01/07/2017 - 30/06/2018

Direct Fees

Nil

Represents fees directly deducted from your investment account this period as shown under the Transaction Details section of your statement.

Indirect costs of your investment:

\$49.87

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment, but are not charged to you directly as a fee. Indirect costs include fees payable out of the Fund to the responsible entity and service providers, such as the investment manager, custodian and administrator.

All fees and costs, that your investment incurs are outlined in the Product Disclosure Statement (PDS) for the Fund. They are reflected in the value of your investment at the end of this reporting period and are represented indirectly in the total value of your account as they are deducted before the calculation of the net asset value for this investment. This is the approximate amount that the return on your investment has been affected by the Fund's management costs and are not charged directly to you as a fee. It is calculated by multiplying the Funds indirect cost ratio (the ratio of the Funds management costs to the Funds total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs - please refer to the Fund's PDS.

Total fees you paid:

\$49.87

This approximate amount includes all the fees and costs, which affected your investment during the period.

This is a disclosure required by the Corporations Regulations, and this amount is not additional to the amount of indirect costs shown above, Please refer to the latest PDS for full details of fees or costs which affect your investment.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Funds investment returns relative to the investment objective over standard time periods is available at the SPDR website www.spdrs.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception net of fees to 30 June 2018, the end of the Fund's most recent financial year.

SLF	1 year	5 years	Since Inception	Inception Date
SPDR S&P/ASX 200 Listed Property Fund*	12.43%	11.61%	6.23%	15 February 2002
S&P/ASX 200 A-REIT Index	13.04%	12.01%	6.46%	

*Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional tax advice regarding taxation matters.

Resolving Complaints

If you have a complaint concerning your investment please call our Customer Service Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday). If you are dissatisfied with the response, you may raise the matter directly with the Financial Ombudsman Service, GPO Box 3, Melbourne VIC 3001 (Tel 1300 780 808).

Further Information

Further information in relation to your investment, including information on statements, contribution levels and other investment strategies, is available on request and at www.spdrs.com.au. If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Disclaimer

All unit holding values in this statement are based on the closing Net Asset Value per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

**STATE STREET
GLOBAL ADVISORS.
SPDR**

**SPDR S&P/ASX 200 Listed
Property Fund**

State Street Global Advisors, Australia Services Limited
ABN 96 108 671 441 AFS Licence Number: 274 900

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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[Handwritten signature]

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Name of Fund:	SPDR S&P/ASX 200 Listed Property Fund (SLF)
Responsible Entity:	State Street Global Advisors, Australia Services Limited
TFN/ABN:	QUOTED
Statement Period:	01/07/2018 - 30/06/2019
Reference No.:	X00040251961

**SPDR S&P/ASX 200 Listed Property Fund
PERIODIC STATEMENT**

Transaction Details - period from 01/07/2018 - 30/06/2019

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value AUD\$ ²
01/07/2018	Opening Balance	990	990	\$12.5895	\$12,463.61
30/06/2019	Closing Balance	0	990	\$14.0572	\$13,916.63

Hi David

ANOTHER LATE ONE 2018/19 F.Y.I.

¹ This value is the net asset value per unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

² The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

Distribution Details

Period Ended	Units	Distribution Rate	Gross Distribution*	Tax Withheld	Net Distribution
28/09/2018	990	\$0.07196800	\$71.25	\$0.00	\$71.25
31/12/2018	990	\$0.14586500	\$144.41	\$0.00	\$144.41
29/03/2019	990	\$0.06629700	\$65.63	\$0.00	\$65.63
28/06/2019	990	\$0.58908800	\$583.20	\$0.00	\$583.20
Total			\$864.49	\$0.00	\$864.49

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Additional Explanation of Fees and Costs – period from 01/07/2018 - 30/06/2019

Direct Fees

Nil

Represents fees directly deducted from your investment account this period as shown under the Transaction Details section of your statement.

Indirect costs of your investment:

\$52.24

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment, but are not charged to you directly as a fee. Indirect costs include fees payable out of the Fund to the responsible entity and service providers, such as the investment manager, custodian and administrator.

All fees and costs, that your investment incurs are outlined in the Product Disclosure Statement (PDS) for the Fund. They are reflected in the value of your investment at the end of this reporting period and are represented indirectly in the total value of your account as they are deducted before the calculation of the net asset value for this investment. This is the approximate amount that the return on your investment has been affected by the Fund's management costs and are not charged directly to you as a fee. It is calculated by multiplying the Funds indirect cost ratio (the ratio of the Funds management costs to the Funds total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs - please refer to the Fund's PDS.

Total fees you paid:

\$52.24

This approximate amount includes all the fees and costs, which affected your investment during the period.

This is a disclosure required by the Corporations Regulations, and this amount is not additional to the amount of indirect costs shown above, Please refer to the latest PDS for full details of fees or costs which affect your investment.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Funds investment returns relative to the investment objective over standard time periods is available at the SPDR website www.spdrs.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception net of fees to 30 June 2019, the end of the Fund's most recent financial year.

SLF	1 year	5 years	Since inception	Inception Date
SPDR S&P/ASX 200 Listed Property Fund*	18.83%	13.23%	6.91%	15 February 2002
S&P/ASX 200 A-REIT Index	19.32%	13.63%	7.16%	

*Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional tax advice regarding taxation matters.

Resolving Complaints

If you have a complaint concerning your investment please call our Customer Service Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday). If you are dissatisfied with the response, you may raise the matter directly with the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Tel 1800 931 678).

Further Information

Further information in relation to your investment, including information on statements, contribution levels and other investment strategies, is available on request and at www.spdrs.com.au. If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Disclaimer

All unit holding values in this statement are based on the closing Net Asset Value per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

SPDR S&P/ASX 200 Listed Property Fund

ARSN: 099 989 621
Place of Incorporation/Registration: NSW

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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**ASGARD CAPITAL MANAGEMENT
LIMITED**
LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000
☎ 1800 731 811

210103 20130
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder ID Number (HIN): 0040251961

CHESS Sponsor's ID (PID): 20130

Statement Period: September 2007

Page: 1 of 1

SLF - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Sep 07	Movement of Securities due to Purchase, Sale or Transfer	2013000044769100		990		990

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ASTC may be required by law to disclose information in CHESS Holdings to third parties.

See over for additional Important Information and Disclaimer

Issued by:

ASX Settlement and Transfer Corporation Pty. Ltd.
ABN 49 008 504 532

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111





Stockland

State of Incorporation/Registration: NSW



146785 20131
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD S/F A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**ASGARD CAPITAL MANAGEMENT
LIMITED**

LEVEL 38 CENTRAL PARK
152 ST GEORGES TERRACE
PERTH, WA 6000

☎ 1800 731 811

J38

Holder ID Number (HIN): 0040251961

CHESSE Sponsor's ID (PID): 20131

Statement Period: November 2011

Page: 1 of 1

SGP - UNITS/ORDINARY FULLY PAID STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Nov 11	Movement of Securities due to Purchase, Sale or Transfer	0144261579831700		3105		3105

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ CDIs: To obtain a free copy of CHESSE Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ☛ ASX Settlement may by law need to disclose information in CHESSE 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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

SETTLEMENT CORPORATION

Issued By:

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

D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Asgard - eCash Account	47.29			47.29	0.00	0.00	0.00	47.29			0.00	0.00
Asgard - eCash Account	33.29							33.29				
Macquarie Cash Management Ltd	171.94			171.94	0.00	0.00	0.00	171.94			0.00	0.00
	252.52			219.23	0.00	0.00	0.00	252.52			0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited	673.78	539.02	134.76		231.00			904.78		0.00		
AMP.AX AMP Limited	842.10	517.29	324.81		221.69			1,063.79		0.00		
ANZ.AX ANZ Banking Group Ltd FPO	6,635.20	6,635.20	0.00		2,843.66			9,478.86		0.00		
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	10,208.15	10,208.15	0.00		4,374.92			14,583.07		0.00		
CBA.AX Commonwealth Bank of Australia - Ordinary Fully Paid	7,783.86	7,783.86	0.00		3,335.94			11,119.80		0.00		
MQG.AX Macquarie Group Limited	4,691.95	2,111.38	2,580.57		904.87			5,596.82		0.00		
MLT.AX Milton Corporation Limited	1,754.45	1,754.45	0.00		751.91			2,506.36		0.00		
NAB.AX National Australia Bank Ltd FPO	4,639.14	4,639.14	0.00		1,988.20			6,627.34		0.00		
NCM.AX Newcrest Mining Limited - Ordinary Fully Paid	96.22	96.22	0.00		41.24			137.46		0.00		
ORG.AX Origin Energy Limited - Ordinary Fully Paid	134.40	134.40	0.00		57.60			192.00		0.00		
WBC.AX Westpac Banking Corporation	11,336.40	11,336.40	0.00		4,858.47			16,194.87		0.00		
WPL.AX Woodside Petroleum Limited	569.61	569.61	0.00		244.11			813.72		0.00		
	49,365.26	46,325.12	3,040.14		19,853.61			69,218.87		0.00		
Units in Listed Unit Trusts (Australian)												
AMP0557AU Amp Cp Bnd Cl A	1,351.76			1,020.76	0.00	331.00	0.00	1,351.76		0.00	0.00	10.00
FID0011AU Fidelity China Fund	687.44				0.00	199.00	22.00	221.00		0.00	488.44	0.00
FID0007AU Fidelity Global Equity Fund	200.97				0.00	200.97	49.00	249.97		0.00	0.00	0.00
NABHA.AX National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debty	1,004.99			1,004.99	0.00	0.00	0.00	1,004.99		0.00	0.00	0.00
PLA0001AU Platinum - European Fund	752.28			8.08	0.00	14.07	25.88	48.03		0.00	730.13	0.00

2

D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income		TFN Deductions	Other	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) *2	Credits				
PLA0003AU Platinum - Japan Fund	867.57			49.99	0.00	214.27	17.74	282.00	0.00	0.00	0.00	603.31	0.00
PLA0004AU Platinum Asia Fund	835.60			7.24	0.00	0.00	26.98	26.66	0.00	0.00	0.00	835.92	0.00
SCH0028AU Schroder Fix Inc Ws	301.72		0.00	599.72	1.00	0.00	0.00	600.72	0.00	0.00	0.00	0.00	(298.00)
SLF_AX Spdr S&p/Asx 200 Listed Property Fund	864.49	25.84	4.69	317.79	13.21	20.22	0.33	382.08	0.00	0.00	0.00	352.81	143.14
SGP_AX Stockland - Units/Ordinary Fully Paid Stapled Securities	856.99	0.00	0.00	557.14	0.00	0.00	0.00	557.14	0.00	0.00	0.00	113.89	185.96
VAND004AU Vanguard Aus Prop Security Index	896.02	21.00	10.00	283.00	10.00	59.00	3.00	386.00	0.00	0.00	0.00	533.02	(10.00)
ZUR0061AU Zurich Gbl Them Sh F	165.96				0.00	54.00	20.00	74.00	0.00	0.00	0.00	701.96	(590.00)
	8,795.79	46.84	14.69	3,848.71	24.21	1,092.53	164.93	5,184.35	0.00	0.00	0.00	4,359.48	(558.90)
	58,413.57	46,371.96	3,054.83	4,067.94	19,877.82	1,092.53	164.93	74,655.74	0.00	0.00	0.00	4,359.48	(558.90)

Assessable Income (Excl. Capital Gains) **74,655.74**

Net Capital Gain **3,145.55**

Total Assessable Income 77,801.29

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UUT Data				Estimated Franking
			Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income		
Reconciled										
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	21/09/2018	359.73	123.33	21/09/2018	22/08/2018	571.00	0.6300	359.73	123.34
AGL.AX	AGL Energy Limited.	22/03/2019	314.05	107.67	22/03/2019	20/02/2019	571.00	0.5500	314.05	107.67
AMP.AX	AMP Limited	28/09/2018	601.50	128.89	28/09/2018	22/08/2018	6,015.00	0.1000	601.50	128.89
AMP.AX	AMP Limited	28/03/2019	240.60	92.80	28/03/2019	27/02/2019	6,015.00	0.0400	240.60	92.80
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2018	3,317.60	1,421.83	02/07/2018	14/05/2018	4,147.00	0.8000	3,317.60	1,421.83
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	3,317.60	1,421.83	18/12/2018	12/11/2018	4,147.00	0.8000	3,317.60	1,421.83
BHP.AX	BHP Group Limited	25/09/2018	513.56	220.10	25/09/2018	06/09/2018	580.00	0.8855	513.56	220.10
BHP.AX	BHP Group Limited	30/01/2019	344.71	147.73	30/01/2019	10/01/2019	244.00	1.4127	344.71	147.73
BHP.AX	BHP Group Limited	26/03/2019	190.52	81.65	26/03/2019	07/03/2019	244.00	0.7808	190.52	81.65
CBA.AX	Commonwealth Bank Of Australia.	28/09/2018	4,171.86	1,787.94	28/09/2018	15/08/2018	1,806.00	2.3100	4,171.86	1,787.94
CBA.AX	Commonwealth Bank Of Australia.	28/03/2019	3,612.00	1,548.00	28/03/2019	13/02/2019	1,806.00	2.0000	3,612.00	1,548.00
MLT.AX	Milton Corporation Limited	04/09/2018	824.67	353.43	04/09/2018	09/08/2018	8,085.00	0.1020	824.67	353.43
MLT.AX	Milton Corporation Limited	05/03/2019	727.65	311.85	05/03/2019	13/02/2019	8,085.00	0.0900	727.65	311.85
MLT.AX	Milton Corporation Limited	30/04/2019	202.13	86.63	30/04/2019	08/04/2019	8,085.00	0.0250	202.12	86.62
MOG.AX	Macquarie Group Limited	03/07/2018	2,806.40	541.23	03/07/2018	14/05/2018	877.00	3.2000	2,806.40	541.23
MOG.AX	Macquarie Group Limited	18/12/2018	1,885.55	363.64	18/12/2018	12/11/2018	877.00	2.1500	1,885.55	363.64
NAB.AX	National Australia Bank Limited	05/07/2018	2,319.57	994.10	05/07/2018	15/05/2018	2,343.00	0.9900	2,319.57	994.10
NAB.AX	National Australia Bank Limited	14/12/2018	2,319.57	994.10	14/12/2018	08/11/2018	2,343.00	0.9900	2,319.57	994.10
NCM.AX	Newcrest Mining Limited	05/10/2018	56.74	24.32	05/10/2018	28/08/2018	377.00	0.1505	56.74	24.32
NCM.AX	Newcrest Mining Limited	22/03/2019	39.48	16.92	22/03/2019	20/02/2019	377.00	0.1047	39.48	16.92

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UUT Data				
			Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
ORG.AX	Origin Energy Limited	29/03/2019	134.40	57.60	29/03/2019	01/03/2019	1,344.00	0.1000	134.40	57.60
WBC.AX	Westpac Banking Corporation	04/07/2018	3,778.80	1,619.49	04/07/2018	17/05/2018	4,020.00	0.9400	3,778.80	1,619.48
WBC.AX	Westpac Banking Corporation	20/12/2018	3,778.80	1,619.49	20/12/2018	13/11/2018	4,020.00	0.9400	3,778.80	1,619.48
WBC.AX	Westpac Banking Corporation	24/06/2019	3,778.80	1,619.49	24/06/2019	16/05/2019	4,020.00	0.9400	3,778.80	1,619.48
WPL.AX	Woodside Petroleum Ltd	20/09/2018	207.49	88.92	20/09/2018	23/08/2018	285.00	0.7280	207.49	88.92
WPL.AX	Woodside Petroleum Ltd	20/03/2019	362.12	155.19	20/03/2019	22/02/2019	285.00	1.2706	362.12	155.19
			40,205.90	15,928.17				23.0298	40,205.89	15,928.14

Units in Listed Unit Trusts (Australian)

AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	08/02/2019	97.63		05/02/2019	31/01/2019	41,937.68	0.0023	97.71	
NABHA.AX	National Australia Bank Limited	15/08/2018	250.10		15/08/2018	30/07/2018	315.00	0.7940	250.10	
NABHA.AX	National Australia Bank Limited	15/11/2018	254.23		15/11/2018	30/10/2018	315.00	0.8071	254.24	
NABHA.AX	National Australia Bank Limited	15/02/2019	253.27		15/02/2019	30/01/2019	315.00	0.8041	253.28	
NABHA.AX	National Australia Bank Limited	15/05/2019	247.39		15/05/2019	29/04/2019	315.00	0.7854	247.39	
PLA0001AU	Platinum European Fund	30/06/2019	752.28	0.00	30/06/2019	30/06/2019	3,242.23	0.2320	752.28	
PLA0003AU	Platinum Japan Fund	30/06/2019	867.57	0.00	30/06/2019	30/06/2019	1,891.15	0.4588	867.57	
SCH0028AU	Schroder Fixed Income Fd Ws Class	30/06/2019	78.23	1.00	28/06/2019	28/06/2019	13,439.66	0.0068	78.23	
SGP.AX	Stockland	28/02/2019	419.18		28/02/2019	28/12/2018	3,105.00	0.1350	419.18	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	27/11/2018	71.25		27/11/2018	27/09/2018	990.00	0.0720	71.25	2.82
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	01/03/2019	144.41		01/03/2019	28/12/2018	990.00	0.1459	144.41	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	28/05/2019	65.63		28/05/2019	28/03/2019	990.00	0.0663	65.63	5.26
VAN0004AU	Vanguard Aus Prop Secs Index Fd	30/06/2019	467.95	10.00	30/06/2019	30/06/2019	13,010.14	0.0360	467.95	

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UUT Data			
			Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund	30/06/2019	153.85	0.00	30/06/2019	9,305.79	0.0165	153.85	
			4,122.97	11.00			4.3611	4,123.07	8.08
Unreconciled									
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	24/12/2018	9,159.36	3,925.44					
			9,159.36	3,925.44					
Units in Listed Unit Trusts (Australian)									
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				12/07/2018	41,938.44	0.0042	177.82	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				03/08/2018	41,937.68	0.0026	109.04	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	13/08/2018	109.10						
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				05/09/2018	41,937.68	0.0026	109.04	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	07/09/2018	109.19						
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				11/10/2018	41,937.68	0.0026	109.04	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	16/10/2018	109.16						
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				05/11/2018	41,937.68	0.0026	109.04	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	09/11/2018	109.11						
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				05/12/2018	41,937.68	0.0026	108.62	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	10/12/2018	108.77						
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				10/01/2019	41,937.68	0.0026	108.62	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	16/01/2019	108.56						

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data				ASX & UUT Data			
			Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				05/03/2019	28/02/2019	41,937.68	0.0023	97.71	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	11/03/2019	97.85							
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				11/04/2019	31/03/2019	41,937.68	0.0023	98.13	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	18/04/2019	97.96							
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				03/05/2019	30/04/2019	41,937.68	0.0023	98.13	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	09/05/2019	98.23							
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A				05/06/2019	31/05/2019	41,937.68	0.0023	98.13	
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	12/06/2019	98.24							
AMP0557AU	AMP Capital Corp Bond Idx Fd Cl A	30/06/2019	217.96	0.00						
FID0007AU	Fidelity Global Equities Fund	30/06/2019	200.97	0.00						
FID0011AU	Fidelity China Fd	30/06/2019	687.44	0.00						
PLA0004AU	Platinum Asia Fund	30/06/2019	835.60	0.00	30/06/2019	30/06/2019	6,359.87	0.1313	835.28	
SCH0028AU	Schroder Fixed Income Fd Ws Class				28/09/2018	28/09/2018	13,439.66	0.0054	73.13	
SCH0028AU	Schroder Fixed Income Fd Ws Class	12/10/2018	73.13							
SCH0028AU	Schroder Fixed Income Fd Ws Class				07/01/2019	31/12/2018	13,439.66	0.0055	74.13	
SCH0028AU	Schroder Fixed Income Fd Ws Class	15/01/2019	74.13							
SCH0028AU	Schroder Fixed Income Fd Ws Class				29/03/2019	29/03/2019	13,439.66	0.0057	76.23	
SCH0028AU	Schroder Fixed Income Fd Ws Class	15/04/2019	76.23							
SGP.AX	Stockland				31/08/2018	28/06/2018	3,105.00	0.1350	419.18	0.00
SGP.AX	Stockland	30/06/2019	437.81	0.00						

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D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UUT Data				
			Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
SLF.AX	Spdr S&p/asx 200 Listed Property Fund				28/08/2018	990.00	0.7749	767.18	0.03	
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	30/06/2019	583.20	13.21						
VAN0004AU	Vanguard Aus Prop Secs Index Fd				30/09/2018	13,010.14	0.0040	51.46		
VAN0004AU	Vanguard Aus Prop Secs Index Fd	10/10/2018	51.46							
VAN0004AU	Vanguard Aus Prop Secs Index Fd				31/12/2018	13,010.14	0.0199	259.08		
VAN0004AU	Vanguard Aus Prop Secs Index Fd	14/01/2019	259.08							
VAN0004AU	Vanguard Aus Prop Secs Index Fd				31/03/2019	13,010.14	0.0090	117.53		
VAN0004AU	Vanguard Aus Prop Secs Index Fd	10/04/2019	117.53							
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund				19/07/2018	9,305.79	0.0693	645.26		
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund				31/12/2018	9,305.79	0.0013	12.11		
ZUR0061AU	Zurich Inv'ts Glob Them Share Fund	14/01/2019	12.11							
			4,672.82	13.21			1.1906	4,553.88	0.03	
			58,161.05	19,877.82			28.5815	48,882.84	15,936.25	

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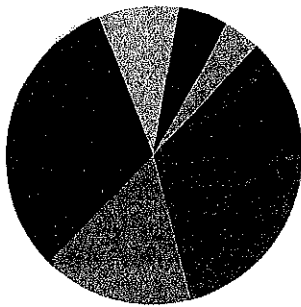
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Valued at 30 June 2019
Shares	2260704	MR DERYCK STRETTON + MRS YOLANDE STRETTON <D Y HOLDINGS PTY LTD SF A/C>	58 \$712,935.63
TOTAL PORTFOLIO VALUE			\$712,935.63

Allocation as at 30 June 2019

Shares in your portfolio



- CBA (20.97%)
- ANZ (16.41%)
- WBC (15.99%)
- MQG (15.42%)
- NAB (8.78%)
- MLT (5.34%)
- NABHA (3.99%)
- SLF (1.95%)
- SGP (1.82%)
- All Others (9.32%)

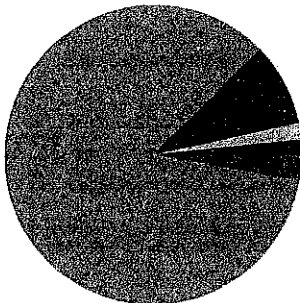
Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$37,184.77
Est. Unfranked Dividends	\$4,907.97
Est. Franking Credits	\$15,936.32
Est. Interest Received from Interest Rate Securities	\$1,005.00
TOTAL INCOME	\$43,097.74

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio



- Energy (2.83%)
- Financials (84.71%)
- Materials (3.10%)
- Other (5.95%)
- Real Estate (1.82%)
- Utilities (1.60%)

E of y 2018/2019,

30 JUNE 2019

SHARES - 2260704 - HIN 40251961

MR DERYCK STRETTON + MRS YOLANDE STRETTON <D Y HOLDINGS PTY LTD SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED, FPO (ORDINARY FULLY PAID)	571	\$20.0100	\$11,425.71	1.60%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	6,015	\$2.1200	\$12,751.80	1.79%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	4,147	\$28.2100	\$116,986.87	16.41%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	244	\$41.1600	\$10,043.04	1.41%
CBA - COMMONWEALTH BANK, FPO (ORDINARY FULLY PAID)	1,806	\$82.7800	\$149,500.68	20.97%
MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)	8,085	\$4.7100	\$38,080.35	5.34%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	877	\$125.3900	\$109,967.03	15.42%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,343	\$26.7200	\$62,604.96	8.78%
NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW +1.25% PERP SUB EXCH NON-CUM STAP)	315	\$90.2500	\$28,428.75	3.99%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	377	\$31.9500	\$12,045.15	1.69%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	1,344	\$7.3100	\$9,824.64	1.38%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,105	\$4.1700	\$12,947.85	1.82%
SLF - SPDR S&P/ASX PROP FU ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	990	\$14.1000	\$13,959.00	1.96%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,020	\$28.3600	\$114,007.20	15.99%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	285	\$36.3600	\$10,362.60	1.45%
		Sub Total	\$712,935.63	100.00%

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 2260704 - HIN 40251961

MR DERYCK STRETTON + MRS YOLANDE
STRETTON <D Y HOLDINGS PTY LTD SF A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

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No data available

Interest & Estimated Dividend Summary

CommSec

1 JULY 2018 - 30 JUNE 2019

SHARES - 2260704 - HIN 40251961

MR DERYCK STRETTON + MRS YOLANDE STRETTON <D Y HOLDINGS PTY LTD SF A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2019	22-Mar-2019	Interim	\$0.5500	571	\$62.81	\$251.24	\$314.05	\$107.67
22-Aug-2018	21-Sep-2018	Final	\$0.6300	571	\$71.95	\$287.78	\$359.73	\$123.34
Sub Total					\$134.76	\$539.02	\$673.78	\$231.01

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2019	28-Mar-2019	Final	\$0.0400	6,015	\$24.06	\$216.54	\$240.60	\$92.80
22-Aug-2018	28-Sep-2018	Interim	\$0.1000	6,015	\$300.75	\$300.75	\$601.50	\$128.89
Sub Total					\$324.81	\$517.29	\$842.10	\$221.69

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	4,147	\$0.00	\$3,317.60	\$3,317.60	\$1,421.83
14-May-2018	02-Jul-2018	Interim	\$0.8000	4,147	\$0.00	\$3,317.60	\$3,317.60	\$1,421.83
Sub Total					\$0.00	\$6,635.20	\$6,635.20	\$2,843.66

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	26-Mar-2019	Interim	\$0.7808	244	\$0.00	\$190.52	\$190.52	\$81.65
10-Jan-2019	30-Jan-2019	Interim	\$1.4127	244	\$0.00	\$344.71	\$344.71	\$147.73
06-Sep-2018	25-Sep-2018	Final	\$0.8855	580	\$0.00	\$513.56	\$513.56	\$220.10
Sub Total					\$0.00	\$1,048.79	\$1,048.79	\$449.48

GBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	1,806	\$0.00	\$3,612.00	\$3,612.00	\$1,548.00
15-Aug-2018	28-Sep-2018	Final	\$2.3100	1,806	\$0.00	\$4,171.86	\$4,171.86	\$1,787.94
Sub Total					\$0.00	\$7,783.86	\$7,783.86	\$3,335.94

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

MET - MILTON CORPORATION FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Apr-2019	30-Apr-2019	Interim	\$0.0250	8,085	\$0.00	\$202.13	\$202.13	\$86.63
13-Feb-2019	05-Mar-2019	Interim	\$0.0900	8,085	\$0.00	\$727.65	\$727.65	\$311.85
09-Aug-2018	04-Sep-2018	Final	\$0.1020	8,085	\$0.00	\$824.67	\$824.67	\$353.43
Sub Total					\$0.00	\$1,754.45	\$1,754.45	\$751.91

MOG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Interim	\$2.1500	877	\$1,037.05	\$848.50	\$1,885.55	\$363.64
14-May-2018	03-Jul-2018	Final	\$3.2000	877	\$1,543.52	\$1,262.88	\$2,806.40	\$541.23
Sub Total					\$2,580.57	\$2,111.38	\$4,691.95	\$904.87

NAB - NATIONAL AUSTRALIAN BANK FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	2,343	\$0.00	\$2,319.57	\$2,319.57	\$994.10
15-May-2018	05-Jul-2018	Interim	\$0.9900	2,343	\$0.00	\$2,319.57	\$2,319.57	\$994.10
Sub Total					\$0.00	\$4,639.14	\$4,639.14	\$1,988.20

NGM - NEWCREST MINING FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2019	22-Mar-2019	Interim	\$0.1047	377	\$0.00	\$39.48	\$39.48	\$16.92
28-Aug-2018	05-Oct-2018	Final	\$0.1505	377	\$0.00	\$56.74	\$56.74	\$24.32
Sub Total					\$0.00	\$96.22	\$96.22	\$41.24

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	29-Mar-2019	Interim	\$0.1000	1,344	\$0.00	\$134.40	\$134.40	\$57.60
Sub Total					\$0.00	\$134.40	\$134.40	\$57.60

SGP - STOCKLAND STARLED (FULLY PAID ORDINARY/UNITS STARLED SECURITIES)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Dec-2018	28-Feb-2019	Interim	\$0.1350	3,105	\$419.18	\$0.00	\$419.18	\$0.00
28-Jun-2018	31-Aug-2018	Final	\$0.1350	3,105	\$419.18	\$0.00	\$419.18	\$0.00
Sub Total					\$838.36	\$0.00	\$838.36	\$0.00

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Interest & Estimated Dividend Summary

CommSec

1 JULY 2018 - 30 JUNE 2019

SLF - SPDR S&P/ASX PROF FUTURE UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2019	28-May-2019	Interim	\$0.0663	990	\$53.36	\$12.28	\$65.63	\$5.26
28-Dec-2018	01-Mar-2019	Interim	\$0.1459	990	\$144.41	\$0.00	\$144.41	\$0.00
27-Sep-2018	27-Nov-2018	Interim	\$0.0720	990	\$64.62	\$6.63	\$71.25	\$2.84
28-Jun-2018	28-Aug-2018	Final	\$0.7749	990	\$767.08	\$0.10	\$767.18	\$0.04
Sub Total					\$1,029.47	\$19.01	\$1,048.47	\$8.14

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-May-2019	24-Jun-2019	Interim	\$0.9400	4,020	\$0.00	\$3,778.80	\$3,778.80	\$1,619.49
13-Nov-2018	20-Dec-2018	Final	\$0.9400	4,020	\$0.00	\$3,778.80	\$3,778.80	\$1,619.49
17-May-2018	04-Jul-2018	Interim	\$0.9400	4,020	\$0.00	\$3,778.80	\$3,778.80	\$1,619.49
Sub Total					\$0.00	\$11,336.40	\$11,336.40	\$4,858.47

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2019	20-Mar-2019	Final	\$1.2706	285	\$0.00	\$362.12	\$362.12	\$155.19
23-Aug-2018	20-Sep-2018	Interim	\$0.7280	285	\$0.00	\$207.49	\$207.49	\$88.92
Sub Total					\$0.00	\$569.61	\$569.61	\$244.11
TOTAL					\$4,907.97	\$37,184.77	\$42,092.73	\$15,936.32

ESTIMATED INTEREST RECEIVED

NABIA - NATIONAL AUSTRALIAN BANK HYBRID 3 BBSW +1.25% PERP SUB EXCH (NON-CUM STAP)

Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interest
29-Apr-2019	15-May-2019	Quarterly	315	\$100.00	0.78537%	\$247.39
30-Jan-2019	15-Feb-2019	Quarterly	315	\$100.00	0.80405%	\$253.28
30-Oct-2018	15-Nov-2018	Quarterly	315	\$100.00	0.80710%	\$254.24
30-Jul-2018	15-Aug-2018	Quarterly	315	\$100.00	0.79397%	\$250.10
Sub Total						\$1,005.00
TOTAL						\$1,005.00



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

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Online:

www.computershare.com.au/easyupdate/sgp



By Mail:

Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

023191 047 SGP

MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

X 0040251961

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

COMPONENT SUMMARY FY 19	Amount
Non-primary production income	\$557.13
Discounted capital gains	\$56.95
Other capital gains distribution	\$56.95
Other non-attributable amounts	\$185.96
Gross cash distribution	\$856.99

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$557.13
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$56.95
Total current year capital gains	18H	\$113.90
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest	\$183.02		\$183.02
Other income	\$374.11		\$374.11
Non primary production income	\$557.13	\$0.00	\$557.13
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$56.95		\$56.95
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - indexation TAP	\$0.00		\$0.00
Capital gains - indexation NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$56.95		\$56.95
AMIT CGT gross up amount			\$56.95
Other capital gains distribution	\$56.95		
Total current year capital gains	\$113.90		\$113.90
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$185.96		
Gross Amount	\$856.99	\$0.00	\$671.03
AMIT cost base net amount - excess (Reduce cost base)			\$185.96
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Fund payment withholding tax	\$0.00		
Net Cash Distribution	\$856.99		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

*2018/2019
 E.F.Y.*

Computershare

Computershare Investor Services Pty Limited
 ABN 48 078 279 277
 Yarra Falls, 452 Johnston Street Abbotsford
 Victoria 3067 Australia
 GPO Box 2975 Melbourne
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 DX Box 30941
 Within Australia 1800 804 985
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 www.computershare.com

021349 047 SGP

MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

13th September 2019
 Holder Number: X0040251961
 ASX Code: SGP

Stockland Annual Statement

Statement Period: 1 July 2018 and 30 June 2019 (inclusive)

This statement represents a Annual Statement for the period 1 July 2018 and 30 June 2019 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

Transaction history

Date ¹	Transaction	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2018	Opening Balance		\$3.97	3105	\$12,327.00
30/06/2019	Closing Balance		\$4.17	3105	\$12,948.00

Cash Distribution Received	\$838.00
----------------------------	----------

Distribution reinvestment cash balance

Date ¹	Balance
30/06/2018	-
30/06/2019	-

Return on Investment for period 1 July 2018 to 30 June 2019	\$1,459.00
---	------------

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$14.66
Total fees paid⁷	\$14.66

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SPDR S&P/ASX 200 Listed Property Fund



047 000896

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Part A

27 August 2019

SRN/HIN: X00040251961

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$322.48	13U
Franked distribution from trusts	\$39.05	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$13.21	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R / 13P
Net capital gain	\$176.40	18A
Total current year capital gains	\$352.80	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$22.94	20E
Other net foreign source income	\$22.94	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.72	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$352.80	(gross amount)
Capital gains - Indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$352.80	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.72		\$0.72
Dividends - unfranked amount not declared to be CFI	\$3.97		\$3.97
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$28.12		\$28.12
Interest (not subject to non - resident withholding tax)	\$6.12		\$6.12
Other assessable Australian income	\$283.55		\$283.55
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$322.48		\$322.48
Dividends - Franked Amount	\$25.84	\$13.21	\$39.05
Capital Gains			
Capital gains - discounted method TAP	\$48.40		\$48.40
Capital gains - discounted method NTAP	\$128.00	\$0.00	\$128.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$176.40	\$0.00	\$176.40
AMIT CGT gross up amount			\$176.40
Other capital gains distribution	\$176.40		
Total current year capital gains	\$352.80	\$0.00	\$352.80
Foreign Income			
Other net foreign source income	\$20.22	\$2.72	\$22.94
Assessable foreign income	\$20.22	\$2.72	\$22.94
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$20.22	\$2.72	\$22.94
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$143.15		
Total non-assessable amounts	\$143.15		
Gross cash distribution	\$864.49		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$864.49		

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Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$13.21
Foreign income tax offset	\$2.72
Total tax offsets	\$15.93

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - net reduction	\$143.15
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

	Attribution/Amount	Tax paid
Total fund payment	\$380.35	\$0.00
Interest income	\$28.12	\$0.00
Unfranked dividend not declared to be CFI	\$3.97	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.

Your Annual Tax Report

RECD 3/9/19

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D.Y. HOLDINGS PTY LTD SUPERANNUATION FUND
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019



This Tax Report is to be read in conjunction with the Tax Report Guide which contains important information about limitations and assumptions in relation to information in the Tax Report. Please refer to the Tax Report Guide and consider if the limitations and assumptions are relevant to your circumstances. We recommend you retain a copy of your Tax Report and Tax Report Guide for income tax purposes.

You can access your account online at any time by logging in to www.investoronline.info and find the Tax Report Guide there at Home > Latest news and updates > Your EOFY Information Centre. If you've lost/forgotten your PIN, click the 'Forgotten PIN?' link on the Investor Online login screen to re-set it. Or call us, for help with a PIN re-set or copy of the Tax Report Guide.

For any queries or more information, please contact your financial adviser, call us on 1800 998 185 (toll free) or visit asgard.com.au/contact to send us your query.

MR KEIRAN MCPHEE on 08 8341 2411
from CPB FINANCIAL PLANNING SERVICES

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ASGARD INFINITY eWRAP INVESTMENT ACCOUNT

STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2019
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	47			47	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	2,004			2,015	11-M
- Franking Credits			11		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	1,936	0	645	2,581	
Capital Gains Concession	1,583	0	-1,583	0	
				<u>2,581</u>	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,074		166	1,240	11-D1
- Expenses Related to Foreign Income*	-287			-287	
Net Foreign Income				<u>953</u>	11-D
Other Income	32	0		32	11-S
Non Assessable Income					
Tax Exempt	10		-10	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-486			-486	12
Net Amount	<u>5,913</u>				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1

* Please note that the expenses include GST expense recovery fees or they are GST inclusive.

** The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2019 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.

*** Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2019**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT	TOTAL
	\$	\$
Interest (Label 11-C)		
Cash Account Interest	47	47
<hr/>		
Other Income (Label 11-S)		
Fee Rebates	32	32
<hr/>		
Shares		
Dividends (refer Dividend Income Schedule)		
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)		
<hr/>		
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	467	
- Related to Foreign Source Income (Label 11-D)	287	
- Related to Interest Income (Label 12-I1)	18	
- Related to Dividend Income (Label 12-I1)	0	
		773

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property		
- Indexed Method	0	
- Other Method	0	
- Discount Method	23	
Non Taxable Australian Property		
- Indexed Method	0	
- Other Method	0	
- Discount Method	1,912	

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2019

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
✓ Schroder Fix Inc WS	0	0	0	318	280	1	601
✓ AMP Cp Bnd Cl A	0	0	0	1,019	0	0	1,019
✓ Platinum Europe Cl C	0	0	0	8	0	0	8
✓ Platinum Japan - C	0	0	0	0	49	0	49
✓ Zurich Gbl Them Sh F	0	0	0	0	0	0	0
✓ Van Aus Prop Sec In	21	0	10	28	255	10	327
✓ Platinum Asia - Cl C	0	0	0	7	0	0	7
✓ Fidelity Gl Eq Fund	0	0	0	0	0	0	0
✓ Fidelity China Fund	0	0	0	0	0	0	0
Grand Total*	21	1	10	1,383	586	11	2,015

* May not reconcile with sum of column above as only whole dollars are shown.

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
Managed Investments									
Schroder Fix Inc WS	0	0	0	0	0	0	0	0	0
AMP Cp Bnd Cl A	0	0	0	0	0	0	0	0	0
Platinum Europe Cl C	0	364	364	0	0	0	0	730	365
Platinum Japan - C	0	301	301	0	0	0	0	603	301
Zurich Gbl Them Sh F	0	350	0	0	0	0	0	350	350
Van Aus Prop Sec In	23	241	254	0	0	0	0	519	265
Platinum Asia - Cl C	0	410	417	0	0	0	0	828	410



Investment Code	Discounted TAP		Concession Amount	Indexation Method		Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP		TAP	NTAP				
Managed Investments									
Fidelity GI Eq Fund	0	0	0	0	0	0	0	0	0
Fidelity China Fund	0	243	243	0	0	0	0	487	243
Grand Total*	23	1,912	1,583	0	0	0	0	3,519	1,936

* May not reconcile with sum of column above as only whole dollars are shown.

Investment Code	Foreign Income	Foreign Income Tax Offset		Australian Franking Credits from a New Zealand Company**
		TAP	NTAP	
Managed Investments				
Schroder Fix Inc WS	0	0	0	0
AMP Cp Bnd Cl A	331	0	0	0
Platinum Europe Cl C	14	25	0	0
Platinum Japan - C	214	17	0	0
Zurich Gbl Them Sh F	54	20	0	0
Van Aus Prop Sec In	59	3	0	0
Platinum Asia - Cl C	0	26	0	0
Fidelity GI Eq Fund	199	49	0	0
Fidelity China Fund	199	22	0	0
Grand Total*	1,074	166	0	0

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

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Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Base Adjustment	Net Cost Base Reduction
Managed Investments							
Schroder Fix Inc WS	0	0	0	0	298		0
AMP Cp Bnd Cl A	10	0	0	0	0		10
Platinum Europe Cl C	0	0	0	0	0		0
Platinum Japan - C	0	0	0	0	0		0
Zurich Gbl Them Sh F	0	0	0	0	590		0
Van Aus Prop Sec In	0	0	0	0	10		0
Platinum Asia - Cl C	0	0	0	0	0		7
Fidelity Gl Eq Fund	0	0	0	0	0		0
Fidelity China Fund	0	0	0	0	0		0
Grand Total*	10	0	0	0	898		17

* May not reconcile with sum of column above as only whole dollars are shown.



Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Schroder Fix Inc WS	0	0	0	0	0	301	0
AMP Cp Cp Bnd Cl A	0	0	0	0	0	1,361	0
Platinum Europe Cl C	0	0	0	0	0	752	0
Platinum Japan - C	0	0	0	0	0	867	0
Zurich Gbl Them Sh F	0	0	0	0	0	165	0
Van Aus Prop Sec In	0	0	0	0	0	896	0
Platinum Asia - Cl C	0	0	0	0	0	835	0
Fidelity Gl Eq Fund	0	0	0	0	0	200	0
Fidelity China Fund	0	0	0	0	0	687	0
Grand Total*	0	0	0	0	0	6,069	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

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TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Schroder Fix Inc WS	78
AMP Cp Cp Bnd CI A	218
Platinum Europe CI C	752
Platinum Japan - C	867
Zurich Gbl Them Sh F	153
Van Aus Prop Sec In	468
Platinum Asia - CI C	836
Fidelity GI Eq Fund	201
Fidelity China Fund	687
Grand Total*	4,261

* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2018

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Schroder Fix Inc WS	73 ✓
AMP Cp Cp Bnd CI A	177 ✓
Platinum Europe CI C	892 ✓
Platinum Japan - C	453 ✓
Zurich Gbl Them Sh F	646 ✓
Van Aus Prop Sec In	66 ✓
Platinum Asia - CI C	3,820 ✓
Fidelity GI Eq Fund	89 ✓
Fidelity China Fund	1,026 ✓
Grand Total*	7,240

* The above figure relates to the trust distributions for June 2018 which were received after June 2018.



DIVIDEND INCOME SCHEDULE

DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2019

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
Total*		0	0	0	0	0

* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method		Total of Capital Gains Chosen		Capital Loss	
								Non Discount Method	Discount Method (After Discount)	Indexed Method	Other Gains		Discount Method (Before Discount)
Grand Total								0	0	0	0	0	0

Note: No transactions appear in this schedule as no sales have occurred for the year ending June 2019.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

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ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2019

This schedule shows the unrealised capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
Managed Investments														
Schroder Fix Inc WS 29/05/2013 30/06/2019	13439	15000	14952	14952	N/A	15627 Total	N/A 0	674 674	449 449	N/A 0	N/A 0	N/A 674	0 0	0 0
AMP Cp Bnd Cl A 26/11/2014 30/06/2019	41937	45451	45352	45352	N/A	43681 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	1671 1671	0 0
Platinum Europe Cl C 03/09/2007 30/06/2019	1871	4165	4165	4165	N/A	6931	N/A	2765	1843	N/A	N/A	2765	0	0
21/09/2016 30/06/2019	1370	3999	3999	3999	N/A	5074 Total	N/A 0	1074 3839	716 2559	N/A 0	N/A 0	1074 3839	0 0	0 0
Platinum Japan - C 03/09/2007 30/06/2019	1891	4165	4165	4165	N/A	8652 Total	N/A 0	4486 4486	2991 2991	N/A 0	N/A 0	4486 4486	0 0	0 0
Zurich Gbl Them Sh F 22/10/2012 30/06/2019	9305	9999	12961	12961	N/A	10436 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	2525 2525	0 0
Van Aus Prop Sec In 30/08/2007 30/06/2019	13010	21428	19300	19298	N/A	14441 Total	N/A 0	0 0	0 0	N/A 0	N/A 0	0 0	4856 4856	0 0
Platinum Asia - Cl C 03/09/2007 30/06/2019	1492	4165	4162	4162	N/A	3881	N/A	0	0	N/A	N/A	0	281	0
25/03/2009 30/06/2019	2628	4999	4993	4993	N/A	6834	N/A	1840	1227	N/A	N/A	1840	0	0
30/09/2009 30/06/2019	2237	4999	4994	4994	N/A	5817 Total	N/A 0	823 2663	548 1775	N/A 0	N/A 0	823 2663	0 281	0 0
Fidelity GI Eq Fund 30/08/2007 30/06/2019	1060	12500	12483	12483	N/A	28120 Total	N/A 0	15636 15636	10424 10424	N/A 0	N/A 0	15636 15636	0 0	0 0

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Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments													
Fidelity India Fund													
30/08/2007	242	4165	4165	4165	N/A	9277	N/A	5111	3407	N/A	N/A	5111	0
14/09/2016	109	3000	3000	3000	N/A	4192	N/A	1192	794	N/A	N/A	1192	0
						Total	0	6304	4202	0	0	6304	0
Fidelity China Fund													
30/08/2007	176	4165	4165	4165	N/A	6156	N/A	1990	1327	N/A	N/A	1990	0
14/09/2016	99	2999	2999	2999	N/A	3461	N/A	461	307	N/A	N/A	461	0
						Total	0	2451	1634	0	0	2451	0
						Grand Total	0	36057	24038	0	0	36057	9334

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discourt Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discourt Method - Other Gains. Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.





AGL Energy Limited

ABN 74 115 061 375

J31

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



047 042730

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Key Details

Payment date: 21 September 2018
Record date: 23 August 2018
SRN/HIN: X00040251961

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2018

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.63	571	\$71.95	\$287.78	\$359.73	\$123.33
Net dividend amount:					\$359.73	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2825 ACCOUNT NAME: D Y HOLDINGS PTY LTD S/F

PAYMENT REFERENCE NUMBER: 001219008422

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



047 040788

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Key Details

Payment date: 22 March 2019
Record date: 21 February 2019
SRN/HIN: X00040251961
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.55	571	\$62.81	\$251.24	\$314.05	\$107.67
Net dividend amount:					\$314.05	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2825 **ACCOUNT NAME:** D Y HOLDINGS PTY LTD S/F

PAYMENT REFERENCE NUMBER: 001227019682

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



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Contact details

T Australia +1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E amp.services@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

243934 047 AMP



MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0040251961

TFN OR ABN
You have provided a TFN or ABN

RECORD DATE	PAYMENT DATE
23 August 2018	28 September 2018

AMP Limited shares
2018 interim dividend

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
10.0 cents	6,015	A\$601.50	A\$0.00	A\$601.50

We credited your dividend to MACQUARIE BANK LTD BSB: 182-222 ACC: 122022825

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$300.75	A\$300.75	A\$128.89

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



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MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
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GOLDEN GROVE SA 5125

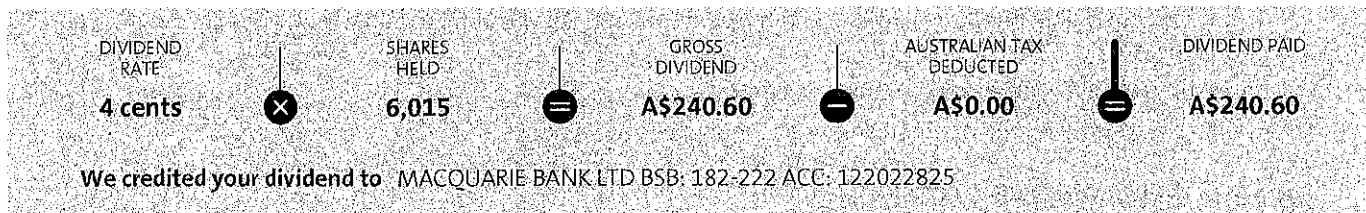
Contact details

T Australia: 1300 654 442
New Zealand: 0800 448 062
Other countries: +613 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0040251961
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
28 February 2019	28 March 2019

**AMP Limited shares
2018 final dividend**



Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$216.54	A\$24.06	A\$92.80

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.




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NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



H 200655 047 ANZ



MR DERYCK STRETTON &
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<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

X 0040251961

Share Class Ordinary
Record Date 13 November 2018
Payment Date 18 December 2018
Payment in Australian dollars


DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
4,147	A\$3,317.60	A\$3,317.60	A\$1,421.83	NZ\$414.70

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS 

MACQUARIE BANK LTD

BSB: 182-222
Account number: 122022825
Payment reference: 562168

PAYMENT AMOUNT: A\$3,317.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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MR DERYCK STRETTON &
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NEED ASSISTANCE?

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Computershare Investor Services Pty Limited
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Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0040251961

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
4,147	A\$3,317.60	A\$3,317.60	A\$1,421.83	NZ\$373.23

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-222
Account number: 122022825
Payment reference: 206466

NET AMOUNT: A\$3,317.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



BHP Group Limited
 ABN 49 004 028 077

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Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



175358 047 BHP



MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0040251961
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1012039
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	244	A\$190.52	A\$0.00	A\$190.52
Net Payment				A\$190.52
Australian Franking Credit				A\$81.65

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 122022825

Amount Deposited
A\$190.52

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



187871 047 BHP



MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0040251961
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1025516
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	244	A\$344.71	A\$0.00	A\$344.71
Net Payment				A\$344.71
Australian Franking Credit				A\$147.73

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122022825

Amount Deposited

A\$344.71

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Billiton Limited
ABN 49 004 028 077

539

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1 188398 047 BHP



MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0040251961
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1019265
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	580	A\$513.56	A\$0.00	A\$513.56
Net Payment				A\$513.56
Australian Franking Credit				A\$220.10

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122022825

Amount Deposited
A\$513.56

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



J40

Dividend StatementPayment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00040251961

047 237741

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,806	\$0.00	\$3,612.00	\$3,612.00	\$1,548.00	\$0.00
Dividend amount:					\$3,612.00		
*New Zealand Imputation Credit:					NZ\$90.30		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

BSB: 182-222 ACC: *****2825

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

Direct Credit Reference No.: 001224482131

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



J41

Dividend StatementPayment date: 28 September 2018
Record date: 16 August 2018
Reference number: X00040251961

047 274353

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	1,806	\$0.00	\$4,171.86	\$4,171.86	\$1,787.94	\$0.00
Dividend amount:					\$4,171.86		
*New Zealand Imputation Credit:					NZ\$108.36		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

BSB: 182-222 ACC: *****2825

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

Direct Credit Reference No.: 001218145591

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au

J42



047_7113_037668

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

ASX Code: MQG
SRN/HIN: X*****1961
TFN/ABN status: Quoted
Record Date: 13/11/2018
Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	877	1,037.05	848.50	1,885.55	363.64

Less Withholding Tax ¹	\$0.00
Net Amount	\$1,885.55

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,885.55
Bank Code:	182-222		
Account Number:	122022825		

Please retain this statement for taxation purposes

S00021407861



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Statement



047 040515

MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

ASX Code: MQG
Payment Date: 3 July 2018
Record Date: 15 May 2018
SRN/HIN: X00040251961
TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	877	1,543.52	1,262.88	2,806.40	541.23

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: 182-222
 ACC: *****2825
 Account Name: D & Y STRETTON D Y HOLDINGS SF
 Direct Credit Reference No.: 001216002627

Amount Deposited
 \$2,806.40

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
 Please retain this statement for taxation purposes as a charge may be levied for replacement.**

Milton

CORPORATION LIMITED

(ABN 18 000 041 421)
PO Box R1836, Royal Exchange, NSW 1225

544

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
ASX Code: MLT
Security Code: MLT
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 012405

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Key Details

Payment date: 30 April 2019
Record date: 9 April 2019
SRN/HIN: X00040251961
TFN/ABN RECEIVED AND RECORDED

Special dividend statement

This dividend is 100% franked at the company tax rate of 30%.

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	8,085	\$0.00	\$202.13	\$202.13	\$86.63
Net dividend amount:					\$202.13	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2825 ACCOUNT NAME: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

PAYMENT REFERENCE NUMBER: 001228933396

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

Milton

CORPORATION LIMITED

(ABN 18 000 041 421)
PO Box R1836, Royal Exchange, NSW 1225

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
ASX Code: MLT
Security Code: MLT
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 010651

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Key Details

Payment date: 5 March 2019
Record date: 14 February 2019
SRN/HIN: X00040251961
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2018

This dividend is 100% franked at the company tax rate of 30%.

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.09	8,085	\$0.00	\$727.65	\$727.65	\$311.85
Net dividend amount:					\$727.65	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2825 **ACCOUNT NAME:** MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

PAYMENT REFERENCE NUMBER: 001224990569

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

Milton

CORPORATION LIMITED

(ABN 18 000 041 421)
PO Box R1836, Royal Exchange, NSW 1225



047 010669

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

546

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
ASX Code: MLT
Security Code: MLT
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key Details

Payment date: 4 September 2018
Record date: 10 August 2018
SRN/HIN: X00040251961
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2018

This dividend is 100% franked at the company tax rate of 30%.

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.102	8,085	\$0.00	\$824.67	\$824.67	\$353.43
Net dividend amount:					\$824.67	

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-222

ACC: *****2825 **ACCOUNT NAME:** MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

PAYMENT REFERENCE NUMBER.: 001217853498

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

2018 Final Dividend Statement



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NAB
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

547
Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0040251961

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 498089

Final Dividend for the year ended 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,343	99 cents	\$0.00	\$2,319.57	\$994.10

Dividend Summary

2,343 shares x 99 cents = \$2,319.57

Payment details

The cash dividend amount of \$2,319.57 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****2825

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$2,319.57**

2018 Interim Dividend Statement



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NAB
MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0040251961

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 504111

Interim Dividend for the year ending 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,343	99 cents	\$0.00	\$2,319.57	\$994.10

Dividend Summary

2,343 shares x 99 cents = \$2,319.57

Payment details

The cash dividend amount of \$2,319.57 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: ****2825

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,319.57



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MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

X0040251961

Summary of key information

Record Date: 30 April 2019
Payment Date: 15 May 2019
TFN Status: Quoted
Direct Credit Reference No. 00024268
ASX Code: NABHA
Register: VIC

National Income Securities - May 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 February 2019 to (but not including) 15 May 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	315	3.2209%	89	\$247.39

The dividend distribution of \$247.39 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****2825

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.

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MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125



Holder Identification Number (HIN)

X0040251961

Summary of key information

Record Date: 31 January 2019
Payment Date: 15 February 2019
TFN Status: Quoted
Direct Credit Reference No. 00024629
ASX Code: NABHA
Register: VIC

National Income Securities - February 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 November 2018 to (but not including) 15 February 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	315	3.1900%	92	\$253.27

The dividend distribution of \$253.27 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****2825

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



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MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

X0040251961

Summary of key information

Record Date: 31 October 2018
Payment Date: 15 November 2018
TFN Status: Quoted
Direct Credit Reference No. 00024868
ASX Code: NABHA
Register: VIC

National Income Securities - November 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2018 to (but not including) 15 November 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	315	3.2021%	92	\$254.23

The dividend distribution of \$254.23 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****2825

232564_021028

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.

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MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125



Holder Identification Number (HIN)

X0040251961

Summary of key information

Record Date: 31 July 2018
Payment Date: 15 August 2018
TFN Status: Quoted
Direct Credit Reference No. 00025172
ASX Code: NABHA
Register: VIC

National Income Securities - August 2018 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2018 to (but not including) 15 August 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	315	3.1500%	92	\$250.10

The dividend distribution of \$250.10 has been credited to:

Payment details

MACQUARIE BANK LTD
BSB: 182-222 ACC: *****2825

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

If you are unsure of the tax treatment for your dividend distribution payment, please contact your accountant or taxation adviser.



Newcrest Mining Limited
 ABN 20 005 683 625
 www.newcrest.com.au

J53

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 474
 ASX Code: NCM
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 014202

MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Key Details

Payment date: 22 March 2019
Record date: 21 February 2019
SRN/HIN: X00040251961
TFN/ABN Status: Received and Recorded

Interim dividend statement for the half year ended 31 December 2018

This dividend statement relates to the interim dividend of US 7.5 cents per share (paid as 10.471935 Australian cents at A\$1.00 = US\$0.7162), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.10471935	377	A\$0.00	A\$39.48	A\$39.48	A\$16.92
				Net amount:	A\$39.48	

PAYMENT INSTRUCTIONS

BANK NAME: MACQUARIE BANK

BSB: 182-222

Account Number: *****2825

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

Payment Reference Number: 001225453391

Retain this statement to assist in preparing your tax return.



Newcrest Mining Limited
 ABN 20 005 683 625
 www.newcrest.com.au

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 474
 ASX Code: NCM
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 015348

MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Key Details

Payment Date: 5 October 2018
Record Date: 29 August 2018
SRN/HIN: X00040251961
TFN/ABN Status: Received or Recorded



Final dividend statement for the year ended 30 June 2018

This dividend statement relates to the final dividend of US 11.0 cents per share (paid as 15.049938 Australian cents at A\$1.00 = US\$0.7309), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.15049938	377	A\$0.00	A\$56.74	A\$56.74	A\$24.32
				Net amount:	A\$56.74	

PAYMENT INSTRUCTIONS

BANK NAME: MACQUARIE BANK

BSB: 182-222
 Account Number: *****2825
 Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL
 Payment Reference Number: 001219220571

Retain this statement to assist in preparing your tax return.



J55

Origin Energy Limited
ABN 30 000 051 696

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 664 446 (within Australia)

Tel: +61 2 8016 2896 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

origin@boardroomlimited.com.au



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MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

SRN/HIN: X0040251961
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 04/03/2019
Payment Date: 29/03/2019

Dividend Statement

Dear Shareholder,

Origin Energy Limited has determined a fully franked interim dividend for the half year ended 31 December 2018 of 10 cents per share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ORG

No. of shares at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend ³ (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit ² (AUD)
1,344	10 cents	\$134.40	Nil	\$134.40	\$134.40	Nil	\$57.60

- Withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply
- The franking credit has been calculated at the rate of 30%.
- The amount of Conduit Foreign Income is 0.0 cents per ordinary share.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	134.40
Bank Code:	182-222		
Account Number:	*****2825		
Exchange Rate:	N/A		

Shareholders

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 664 446 (within Australia), or call +61 2 8016 2896 (outside Australia) or email origin@boardroomlimited.com.au.

Employees

To update your details, please log onto www.employeeserve.com.au/origin, call Boardroom Pty Limited on 1300 233 947 (within Australia), or call +61 2 8016 2898 (outside Australia) or email originemployees@boardroomlimited.com.au.

Issuer sponsored or employee holders, please advise promptly in writing any change in your address. Broker sponsored holders (i.e. your CHESS holding statement shows your Holder Identification Number (HIN)), you must advise your change of address to your broker.

Please retain this statement for taxation purposes

S00021407861

556

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 / 253468
 MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Key details

Payment date: 24 June 2019
 Record date: 17 May 2019
 SRN/HIN: X00040251961
 TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,020	94 cents	\$0.00	\$3,778.80	\$3,778.80	\$1,619.49
Net dividend amount					\$3,778.80	
***New Zealand Imputation Credit (NZIC)						NZ\$281.40

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2825

ACCOUNT NAME: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

PAYMENT REFERENCE NUMBER: 001229314848

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 / 256810
 MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X00040251961
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,020	94 cents	\$0.00	\$3,778.80	\$3,778.80	\$1,619.49
Net dividend amount					\$3,778.80	
***New Zealand Imputation Credit (NZIC)						NZ\$281.40

* The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2825

ACCOUNT NAME: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

PAYMENT REFERENCE NUMBER: 001222989342

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

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All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



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MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Key details

Payment date: 4 July 2018
 Record date: 18 May 2018
 SRN/HIN: X00040251961
 TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,020	94 cents	\$0.00	\$3,778.80	\$3,778.80	\$1,619.49
Net dividend amount					\$3,778.80	
***New Zealand Imputation Credit (NZIC)						NZ\$281.40

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ***2825**

ACCOUNT NAME: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL

PAYMENT REFERENCE NUMBER: 001216134429

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

*** Only relevant for New Zealand taxpayers.



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MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOLDINGS PTY LTD SF A/C> 14 FRANKLIN COURT GOLDEN GROVE SA 5125

Update Your Information: J59

www.investorcentre.com/wpl

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)

X 0040251961

ASX Code TFN/ABN Status Record Date Payment Date Direct Credit Reference No. WPL Quoted 25 February 2019 20 March 2019 569427

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD BSB: 182-222 Account number: 122022825

Amount Deposited A\$362.12

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



063565 047 WPL



MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOLDINGS PTY LTD SF A/C> 14 FRANKLIN COURT GOLDEN GROVE SA 5125

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0040251961

ASX Code WPL TFN/ABN Status Quoted Record Date 24 August 2018 Payment Date 20 September 2018 Direct Credit Reference No. 569832

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD BSB: 182-222 Account number: 122022825

Amount Deposited A\$207.49

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 88 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia
 Enquiries (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058
 Facsimile +61 3 9473 2458
 www-au.computershare.com/Investor/Contact

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022346 047 SGP



MR DERYCK STRETTON &
 MRS YOLANDE STRETTON
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Holder Number: X0040251961
 Period Ended: 31 December 2018
 Record Date: 31 December 2018
 Payment Date: 28 February 2019
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	3,105	A\$0.135	A\$419.18	A\$0.00	A\$419.18
TOTAL	3,105		A\$419.18	A\$0.00	A\$419.18

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2018.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$419.18

PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 122022825

Amount Deposited
 A\$419.18



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia
 Enquiries (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058
 Facsimile +61 3 9473 2458
www-au.computershare.com/Investor/Contact

023545 047 SGP



MR DERYCK STRETTON &
 MRS YOLANDE STRETTON.
 <D Y HOLDINGS PTY LTD SF A/C>
 14 FRANKLIN COURT
 GOLDEN GROVE SA 5125

Holder Number: X0040251961
 Period Ended: 30 June 2018
 Record Date: 29 June 2018
 Payment Date: 31 August 2018
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	3,105	A\$0.135	A\$419.18	A\$0.00	A\$419.18
TOTAL	3,105		A\$419.18	A\$0.00	A\$419.18

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 30 June 2018.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$419.18

PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the below amount has been paid into the account displayed below.

Banking Instructions:
 MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 122022825

Amount Deposited
 A\$419.18

**STATE STREET
GLOBAL ADVISORS®
SPDR®
SPDR S&P/ASX 200
Listed Property Fund**

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

J63

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002658

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Distribution Advice

Payment date: 28 May 2019
Record date: 29 March 2019
Reference no.: X00040251961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 6.6297 cents for the period ended 29 March 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	6.6297 cents	990	\$12.27	\$53.36	\$65.63
				Net Amount:	\$65.63

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL
BSB: 182-222 Account No: *****2825
Direct Credit Reference No.: 001229124747

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL ADVISORS.

SPDR®

SPDR S&P/ASX 200 Listed Property Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002666

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Distribution Advice

Payment date: 01 March 2019
Record date: 31 December 2018
Reference no.: X00040251961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 14.5865 cents for the period ended 31 December 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	14.5865 cents	990	\$0.00	\$144.41	\$144.41
				Net Amount:	\$144.41

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLY STREET
SYDNEY NSW 2000

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL
BSB: 182-222 Account No: *****2825
Direct Credit Reference No.: 001224203535

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

J65

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002616

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Distribution Advice

Payment date: 27 November 2018
Record date: 28 September 2018
Reference no.: X00040251961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 7.1968 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	7.1968 cents	990	\$6.58	\$64.67	\$71.25
				Net Amount:	\$71.25

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL
BSB: 182-222 Account No: *****2825
Direct Credit Reference No.: 001222744823

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

**STATE STREET
GLOBAL ADVISORS.
SPDR®
SPDR S&P/ASX 200
Listed Property Fund**

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

566

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002576

MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

Distribution Advice

Payment date: 28 August 2018
Record date: 29 June 2018
Reference no.: X00040251961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 77.4928 cents for the period ended 29 June 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2018.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.



Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	77.4928 cents	990	\$0.11	\$767.07	\$767.18
				Net Amount:	\$767.18

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: MR DERYCK STRETTON & MRS YOLANDE STRETTON <D Y HOL
BSB: 182-222 Account No: *****2825
Direct Credit Reference No.: 001217476692

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2018. This distribution relates to the trust's year of income ended 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

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Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(1,757.40)
Less	
Increase in MV of investments	20,899.61
Exempt current pension income	74,653.00
Realised Accounting Capital Gains	(13,080.34)
Accounting Trust Distributions	8,795.79
	<u>91,268.06</u>
Add	
SMSF non deductible expenses	6,078.00
Pension Payments	61,912.00
Franking Credits	19,877.82
Foreign Credits	157.37
Taxable Trust Distributions	3,910.24
Distributed Foreign income	1,092.53
	<u>93,027.96</u>
SMSF Annual Return Rounding	(2.50)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,877.82
 CURRENT TAX OR REFUND	 <u>(19,877.82)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(19,618.82)</u>

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
	Less Deemed Segregated Revaluations				0.00
Deferred Tax Liability (Asset) Summary					
	Opening Balance	0.00			
	Current Year Transactions	0.00			
	Total Capital Losses	0.00			
	Total Tax Losses	0.00			
	Deferred Tax WriteBacks/Adjustment	0.00			
	Capital Loss carried forward recouped	0.00			
	Tax Loss carried forward recouped	0.00			
	Closing Balance	0.00			

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Income tax 551

Date generated	10/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2018 to 10 November 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2018	29 Oct 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14,448.09	\$14,448.09 CR
30 Oct 2018	2 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$14,448.09		\$0.00

D Y HOLDINGS PTY LTD SUPERANNUATION FUND
Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment					Tax Treatment							
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)													
Bhp Billiton Limited - Ordinary Fully Paid													
	20/04/2011	24/12/2018	209.00	10,023.20	1,028.28	(8,994.92)	10,023.20	10,023.20	0.00	0.00	0.00	0.00	(8,994.92)
	30/09/2009	24/12/2018	127.00	4,709.44	624.84	(4,084.60)	4,709.44	4,709.44	0.00	0.00	0.00	0.00	(4,084.60)
			336.00	14,732.64	1,653.12	(13,079.52)	14,732.64	14,732.64	0.00	0.00	0.00	0.00	(13,079.52)
			336.00	14,732.64	1,653.12	(13,079.52)	14,732.64	14,732.64	0.00	0.00	0.00	0.00	(13,079.52)
Units in Listed Unit Trusts (Australian)													
Amp Cp Bnd Cl A													
	25/11/2014	01/07/2018	0.76	0.82	0.00	(0.82)	0.82	0.82	0.00	0.00	0.00	0.00	(0.82)
			0.76	0.82	0.00	(0.82)	0.82	0.82	0.00	0.00	0.00	0.00	(0.82)
Fidelity China Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	1.44	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	1.44	0.00
Platinum - European Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.99	0.14	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.99	0.14	0.00
Platinum - Japan Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.31	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.31	0.00	0.00
Platinum Asia Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.31	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.31	0.00	0.00

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)													
Spdr S&p/Asx 200 Listed Property Fund													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.81	0.10	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.81	0.10	0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.81	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.81	0.00	0.00
Vanguard Aus Prop Security Index													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	14.02	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.00	14.02	0.00
Zurich Gbl Them Sh F													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.96	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.96	0.00
			0.76	0.82	0.00	(0.82)	0.82	0.82	0.00	0.00	3,641.81	717.66	(0.82)
			336.76	14,733.46	1,653.12	(13,080.34)	14,733.46	14,733.46	0.00	0.00	3,641.81	717.66	(13,080.34)

52



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor

S3



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

I- 016371 047 BHP



MR DERYCK STRETTON &
MRS YOLANDE STRETTON
<D Y HOLDINGS PTY LTD SF A/C>
14 FRANKLIN COURT
GOLDEN GROVE SA 5125

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0040251961
PAYMENT DATE	DIRECT CREDIT REF NO.
24 December 2018	815108

BHP Group Limited off-market buy-back - Payment and dividend statement

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (Buy-Back) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (Buy-Back Discount).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back booklet.

No. of Shares bought back on 17/12/18	Capital Component (per Share)	Dividend Component (per Share)	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
336	A\$0.38	A\$27.26	A\$9,159.36	A\$3,925.44	A\$0.00	A\$0.00	A\$9,159.36
Total payment							A\$9,287.04

Note: We recommend you keep this statement to assist in preparing your tax return.

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

Your payment instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122022825

Amount deposited

A\$9,287.04

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the amount deposited.

S4

77600/BHP #336

1653.12

— 37500/BHP

1525.44.

• 239/BHP

9159.36

Bank

9287.04

55

2018 BHP Share Buy-Back

sf360.zendesk.com/hc/en-au/articles/360026710212-2018-BHP-Share-Buy-Back

Note

BGL does not provide accounting or taxation advice. The following is designed to act as a guide for Simple Fund 360 users. It is not designed to be accounting or tax advice and should not be taken as a strict guideline. Other methods that are more suitable may be used instead of these steps.

Overview

The ATO have released the following: CR 2019/5 Income tax: BHP Group Limited - off-market share buy-back.

Details	Amount per share
Dividend Component	\$27.26
Capital Component	\$0.38
Excess of the Tax Value over the Buy-back Price.	\$4.54
Sale Consideration	\$4.92 (capital component + excess of the Tax Value over the buy-back price)
Buy Back Price	\$27.64

Instructions

The following components will need to be calculated for the fund's holding of BHP shares:

- Capital proceeds received (Sale Consideration)
- Excess of the Tax Value over the buy-back price
- Dividend
- Capital component of sale consideration

After this, a journal will need to be posted to process the share buy back

Example

A fund with 1,000 BHP shares participated in the buy-back

The components of the transaction are calculated as:

- Capital Proceeds: $\$4.92 \times 1,000 = \$4,920$
- Excess of Tax Value: $\$4.54 \times 1,000 = \$4,540$
- Dividend: $\$27.26 \times 1,000 = \$27,260$
- Bank receipt of buyback price: $\$27.64 \times 1,000 = \$27,640$

The following journal will need to be posted in Simple Fund 360:

Account Name	Account Code	Units	Debit	Credit
BHP Securities	77600/BHP.AX	1,000		\$4,920
Investment Expense	37500/BHP.AX	N/A	\$4,540	
Dividends Received	23900/BHP.AX	N/A		\$27,260
Bank	60400/Bank	N/A	\$27,640	

Investment Expense

This Investment Expense account had the **Tax Label** set to *Not Applicable - Permanent Difference*. See Non-deductible tax expense for more details on changing this.

Sb

If you wish to create a new account to record this permanent difference, please refer to Add an Account

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VI

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,451.22)	23800/AMP0557AU	Amp Cp Cp Bnd CI A			
(1,051.79)	23800/FID0011AU	Fidelity China Fund			
(138.97)	23800/FID1111AU	Fidelity Global Equity Fund			
(936.62)	23800/NABHA.AX	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P			
(891.67)	23800/PLA0001AU	Platinum - European Fund			
(455.17)	23800/PLA0003AU	Platinum - Japan Fund			
(3,868.83)	23800/PLA0004AU	Platinum Asia Fund			
(292.28)	23800/SCHROFIX	Schroder Fix Inc Ws			
(822.83)	23800/SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities			
(1,078.97)	23800/SLF.AX	Spdr S&p/Asx 200 Listed Property Fund			
(1,055.51)	23800/VAN1111AU	Vanguard Property Security International			
(1,867.45)	23800/ZURICHGBL	Zurich Gbl Them Sh F			
	23900	Dividends Received			
(797.45)	23900/AGK.AX	Agf Energy Limited (AGK)			
(2,417.18)	23900/AMP.AX	AMP Limited			
(9,936.00)	23900/ANZ.AX	ANZ Banking Group Ltd FPO			
(1,023.57)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(11,094.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
(2,171.40)	23900/MLT.AX	Milton Corporation Limited			
(5,652.29)	23900/MQG.AX	Macquarie Group Limited			
(6,627.34)	23900/NAB.AX	National Australia Bank Ltd FPO			
(98.31)	23900/NCM.AX	Newcrest Mining Limited - Ordinary Fully Paid			
(11,602.28)	23900/WBC.AX	Westpac Banking Corporation			
(507.16)	23900/WPL.AX	Woodside Petroleum Limited			
(9,543.80)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(126.95)	25000/Asgard - eCash Accou	Asgard - eCash Account			

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(215.00)	25000/Macquarie Cash Manag	Macquarie Cash Management Ltd			
2,937.00	30100	Accountancy Fees			
259.00	30200	Administration Costs			
495.00	30700	Auditor's Remuneration			
	37500	Investment Expenses			
742.50	37500/00001	Asgard Capital Management Ltd			
	41600	Pensions Paid			
75,443.84	41600/STRDER00001 P	(Pensions Paid) Stretton, Deryck Frederick - Pension (Pension)			
15,163.00	41600/STRYOL00001P	(Pensions Paid) Stretton, Yolande - Pension (Pension)			
5,135.00	41600/STRYOL00002P	(Pensions Paid) Stretton, Yolande - Pension (Pension)			
(24,451.30)	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(547,508.09)	50010/STRDER00001 P	(Opening Balance) Stretton, Deryck Frederick - Pension (Pension)			512,115.76
(12.16)	50010/STRDER00002 A	(Opening Balance) Stretton, Deryck Frederick - Accumulation			0.00
(289,091.84)	50010/STRYOL00001P	(Opening Balance) Stretton, Yolande - Pension (Pension)			297,169.88
(97,811.54)	50010/STRYOL00002P	(Opening Balance) Stretton, Yolande - Pension (Pension)			100,539.53
	53100	Share of Profit/(Loss)			
(40,051.51)	53100/STRDER00001 P	(Share of Profit/(Loss)) Stretton, Deryck Frederick - Pension (Pension)			0.00
(23,241.04)	53100/STRYOL00001P	(Share of Profit/(Loss)) Stretton, Yolande - Pension (Pension)			0.00
(7,862.99)	53100/STRYOL00002P	(Share of Profit/(Loss)) Stretton, Yolande - Pension (Pension)			0.00
	54160	Pensions Paid			
75,443.84	54160/STRDER00001 P	(Pensions Paid) Stretton, Deryck Frederick - Pension (Pension)			0.00
15,163.00	54160/STRYOL00001P	(Pensions Paid) Stretton, Yolande - Pension (Pension)			0.00
5,135.00	54160/STRYOL00002P	(Pensions Paid) Stretton, Yolande - Pension (Pension)			0.00
	54500	Benefits Paid/Transfers Out			
12.16	54500/STRDER00002 A	(Benefits Paid/Transfers Out) Stretton, Deryck Frederick - Accumulation			0.00

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
4,374.97	60400/Asgard - eCash Accou	Asgard - eCash Account		4,374.97 ✓RV	
2,954.20	60400/Macquarie Cash Manag	Macquarie Cash Management Ltd		2,954.20 ✓RV	
8,426.36	68000	Sundry Debtors		8,426.36 ✓RV	
	77600	Shares in Listed Companies (Australian)			
8,839.08	77600/AGK.AX	Agl Energy Limited (AGK)	571.0000	8,839.08 ✓RV	
21,413.40	77600/AMP.AX	AMP Limited	6,015.0000	21,413.40 ✓RV	
117,111.28	77600/ANZ.AX	ANZ Banking Group Ltd FPO	4,147.0000	117,111.28 ✓RV	
19,667.80	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	580.0000	19,667.80 ✓RV	
131,603.22	77600/CBA.AX	Commonwealth Bank of Australia - Ordinary Fully Paid	1,806.0000	131,603.22 ✓RV	
37,271.85	77600/MLT.AX	Milton Corporation Limited	8,085.0000	37,271.85 ✓RV	
108,441.05	77600/MQG.AX	Macquarie Group Limited	877.0000	108,441.05 ✓RV	
64,221.63	77600/NAB.AX	National Australia Bank Ltd FPO	2,343.0000	64,221.63 ✓RV	
8,218.60	77600/NCM.AX	Newcrest Mining Limited - Ordinary Fully Paid	377.0000	8,218.60 ✓RV	
13,480.32	77600/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	1,344.0000	13,480.32 ✓RV	
117,786.00	77600/WBC.AX	Westpac Banking Corporation	4,020.0001	117,786.00 ✓RV	
10,106.10	77600/WPL.AX	Woodside Petroleum Limited	285.0000	10,106.10 ✓RV	
	78200	Units in Listed Unit Trusts (Australian)			
43,720.40	78200/AMP0557AU	Amp Cp Cp Bnd Cl A	41,938.4400	43,720.40 ✓RV	
10,355.85	78200/FID0011AU	Fidelity China Fund	275.1500	10,355.85 ✓RV	
11,725.93	78200/FID0015AU	Fidelity India Fund	351.5200	11,725.93 ✓RV	
25,363.36	78200/FID1111AU	Fidelity Global Equity Fund	1,060.0000	25,363.36 ✓RV	
26,645.85	78200/NABHA.AX	National Australia Bank Limited - National Inc.Sec. Stapled Floating Rate Debt/P	315.0000	26,645.85 ✓RV	
12,710.77	78200/PLA0001AU	Platinum - European Fund	3,242.1300	12,710.77 ✓RV	
8,844.53	78200/PLA0003AU	Platinum - Japan Fund	1,891.1500	8,844.53 ✓RV	
20,275.90	78200/PLA0004AU	Platinum Asia Fund	6,359.8700	20,275.90 ✓RV	
14,622.35	78200/SCHROFIX	Schroder Fix Inc Ws	13,439.6600	14,622.35 ✓RV	
12,326.85	78200/SGP.AX1	Stockland - Units/Ordinary Fully Paid Stapled Securities	3,105.0000	12,326.85 ✓RV	

D Y HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,493.80	78200/SLF.AX	Spdr S&p/Asx 200 Listed Property Fund	990,0000	12,493.80	
12,584.71	78200/VAN1111AU	Vanguard Property Security International	13,010.1400	12,584.71	
9,531.92	78200/ZURICHGBL	Zurich Gbl Them Sh F	9,305.7900	9,531.92	
14,707.09	85000	Income Tax Payable/Refundable		14,707.09	
				909,825.17	909,825.17

Current Year Profit/(Loss): 0.00

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	66,232.84
Less Expense	67,990.24
Total Profit	(1,757.40)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,757.40)
Less Permanent Differences	20,899.61
Less Timing Differences	0.00
Less Exempt Pension Income	74,653.00
Less Other Non Taxable Income	(61,912.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	6,078.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	20,042.75
Less Foreign CGT Credits claimed in Net Capital Gains	7.56
Less Realised Accounting Capital Gains	(13,080.34)
Less Accounting Trust Distributions	8,795.79
Add Taxable Trust Distributions	3,910.24
Add Distributed Foreign income	1,092.53
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.50)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	60,154.60
Franking Credits	19,877.82
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	80,032.42
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Final Segment 1 from 01 July 2018 to 30 June 2019

W2

Pool Name Deemed Segregation

Total Profit	Amount
Income	66,232.84
Less Expense	67,990.24
Total Profit	(1,757.40)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(1,757.40)
Less Permanent Differences	20,899.61
Less Timing Differences	0.00
Less Exempt Pension Income	74,655.74
Less Other Non Taxable Income	(61,912.00)
Add SMSF Non Deductible Expenses	6,078.24
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	20,042.75
Less Foreign CGT Credits claimed in Net Capital Gains	7.56
Less Realised Accounting Capital Gains	(13,080.34)
Less Accounting Trust Distributions	8,795.79
Add Taxable Trust Distributions	3,910.24
Add Distributed Foreign income	1,092.53
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Deryck Frederick Stretton(STRDER00001P)	55.58	487,868.40
Yolande Stretton(STRYOL00001P)	33.05	290,121.08
Yolande Stretton(STRYOL00002P)	11.37	99,843.16

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	60,154.60
Franking Credits	19,877.82
TFN Credits	0.00
FRW Credits	0.00
Total	80,032.42

Allocation to Members	Weighting%	Amount
Deryck Frederick Stretton(STRDER00001P)	55.58	44,482.02
Yolande Stretton(STRYOL00001P)	33.05	26,450.71
Yolande Stretton(STRYOL00002P)	11.37	9,099.69

Accumulation Weighted Balance Summary	Weighting%	Amount
Deryck Frederick Stretton(STRDER00001P)	55.58	487,868.40
Yolande Stretton(STRYOL00001P)	33.05	290,121.08
Yolande Stretton(STRYOL00002P)	11.37	99,843.16

W3

Income Tax Expense Available for Allocation
Total Income Tax Expense Allocation

Amount
0.00

Allocation to Members	Weighting%	Amount
Deryck Frederick Stretton(STRDER00001P)	55.58	0.00
Yolande Stretton(STRYOL00001P)	33.05	0.00
Yolande Stretton(STRYOL00002P)	11.37	0.00

Calculation of daily member weighted balances

Deryck Frederick Stretton (STRDER00001P)

Member Balance

01/07/2018	50010	Opening Balance	512,115.76	512,115.76
18/07/2018	54160	Pensions Paid	(4,000.00)	(3,813.70)
25/07/2018	54160	Pensions Paid	(9,000.00)	(8,408.22)
18/10/2018	54160	Pensions Paid	(4,000.00)	(2,805.48)
16/11/2018	54160	Pensions Paid	(4,000.00)	(2,487.67)
18/12/2018	54160	Pensions Paid	(4,000.00)	(2,136.99)
18/01/2019	54160	Pensions Paid	(4,000.00)	(1,797.26)
18/02/2019	54160	Pensions Paid	(4,000.00)	(1,457.53)
18/04/2019	54160	Pensions Paid	(4,000.00)	(810.96)
17/05/2019	54160	Pensions Paid	(4,000.00)	(493.15)
18/06/2019	54160	Pensions Paid	(1,022.00)	(36.40)
Total Amount (Weighted)				487,868.40

Yolande Stretton (STRYOL00001P)

Member Balance

01/07/2018	50010	Opening Balance	297,169.88	297,169.88
13/07/2018	54160	Pensions Paid	(1,076.00)	(1,040.62)
15/08/2018	54160	Pensions Paid	(1,076.00)	(943.34)
14/09/2018	54160	Pensions Paid	(1,076.00)	(854.90)
15/10/2018	54160	Pensions Paid	(1,076.00)	(763.52)
15/11/2018	54160	Pensions Paid	(1,076.00)	(672.13)
14/12/2018	54160	Pensions Paid	(1,076.00)	(586.64)
15/01/2019	54160	Pensions Paid	(1,076.00)	(492.31)
15/02/2019	54160	Pensions Paid	(1,076.00)	(400.92)
15/03/2019	54160	Pensions Paid	(1,076.00)	(318.38)
18/03/2019	54160	Pensions Paid	(1,948.00)	(560.38)
15/04/2019	54160	Pensions Paid	(1,076.00)	(226.99)
15/05/2019	54160	Pensions Paid	(1,076.00)	(138.55)
14/06/2019	54160	Pensions Paid	(1,076.00)	(50.12)
Total Amount (Weighted)				290,121.08

Yolande Stretton (STRYOL00002P)

Member Balance

01/07/2018	50010	Opening Balance	100,539.53	100,539.53
18/03/2019	54160	Pensions Paid	(2,052.00)	(590.30)

W4

Calculation of daily member weighted balances

18/06/2019	54160	Pensions Paid	(2,978.00)	(106.07)
		Total Amount (Weighted)		99,843.16

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2018 to 30 June 2019

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00

Allocations of Foreign Tax Offset to Members

Deryck Frederick Stretton(STRDER00001P) - 100.00 %	0.00
Yolande Stretton(STRYOL00001P) - 0.00 %	0.00
Yolande Stretton(STRYOL00002P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00