

**MICHAEL SMITH SUPERANNUATION 1 AND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>									
Macquarie Cash Management Account	K1	94,475.28	94,475.2800		94,475.28	94,475.28			3.48%
Strategy Investment Cash Account	K8	2,284.27	2,284.2700		2,284.27	2,284.27			0.08%
					96,759.55	96,759.55			3.56%
<b>Fixed Interest Securities (Australian)</b>									
Challenger Guaranteed Annuity 501040079	1.0000	240,000.00	211,586.8100	30/06/2018	240,000.00	211,586.81	(28,413.19)	(11.84%)	7.78%
Challenger Guaranteed Annuity 501040103	1.0000	240,000.00	234,488.3600	30/06/2018	240,000.00	234,488.36	(5,511.64)	(2.30%)	8.63%
					480,000.00	446,075.17	(33,924.83)	(7.07%)	16.41%
<b>Managed Investments (Australian)</b>									
Merit Wealth Wrap	1.0000	330,000.00	711,424.2200	30/06/2018	330,000.00	711,424.22	381,424.22	115.58%	26.17%
					330,000.00	711,424.22	381,424.22	115.58%	26.17%
<b>Real Estate Properties (Australian)</b>									
26 George Street Caboolture	1.0000	300,000.00	334,000.0000	30/06/2018	300,000.00	334,000.00	34,000.00	11.33%	12.29%
Mountain Creek Medical Centre	1.0000	181,088.00	473,000.0000	30/06/2018	181,088.00	473,000.00	291,912.00	161.20%	17.40%
					481,088.00	807,000.00	325,912.00	67.74%	29.68%
<b>Shares in Listed Companies (Australian)</b>									
Australia & New Zealand Banking Group Limited	1,025.0000	26.88	28.2400	30/06/2018	27,550.33	28,946.00	1,395.67	5.07%	1.06%
Bhp Billiton Limited	590.0000	35.46	33.9100	30/06/2018	20,919.08	20,006.90	(912.18)	(4.36%)	0.74%
South 32 Limited	590.0000	2.71	3.6100	30/06/2018	1,598.77	2,129.90	531.13	33.22%	0.08%
Telstra Corporation	5,860.0000	4.71	2.6200	30/06/2018	27,597.63	15,353.20	(12,244.43)	(44.37%)	0.56%
Westpac Banking Corporation	975.0000	28.21	29.3000	30/06/2018	27,501.57	28,567.50	1,065.93	3.88%	1.05%
Woodside Petroleum Limited	560.0000	35.76	35.4600	30/06/2018	20,028.23	19,857.60	(170.63)	(0.85%)	0.73%
Woolworths Limited	790.0000	31.74	30.5200	30/06/2018	25,075.64	24,110.80	(964.84)	(3.85%)	0.89%
					150,271.25	138,971.90	(11,299.35)	(7.52%)	5.11%

**MICHAEL SMITH SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Units in Listed Unit Trusts (Australian)</b>									
Aberdeen Australian Equities Fund	10,459.3114	1.32	1.1534	30/06/2018	13,843.14	12,063.77	(1,779.37)	(12.85%)	0.44%
Col First State Wholesale - Global Resources Fund	5,501.6326	2.20	1.6746	30/06/2018	12,077.23	9,213.03	(2,864.20)	(23.72%)	0.34%
Eley Griffiths Group - Small Companies Fund	4,614.8603	1.90	2.5880	30/06/2018	8,788.55	11,943.26	3,154.71	35.90%	0.44%
IOOF Wholesale - Perennial Value Shares Trust	8,292.7328	1.35	1.3880	30/06/2018	11,169.86	11,510.31	340.45	3.05%	0.42%
Ironbank LHP - Diversified Inv Fund (Hgd)	4,173.8855	1.17	1.7610	30/06/2018	4,872.58	7,350.21	2,477.63	50.85%	0.27%
Ironbank LHP - Global Long/Short Fund (Hgd)	11,351.1677	1.18	1.8552	30/06/2018	13,372.49	21,058.69	7,686.20	57.48%	0.77%
UBS - Property Securities Fund	8,010.6133	1.50	1.1413	30/06/2018	12,017.18	9,142.51	(2,874.67)	(23.92%)	0.34%
					76,141.03	82,281.78	6,140.75	8.06%	3.03%
<b>Units in Unlisted Unit Trusts (Australian)</b>									
M & D Property Unit Trust	260,002.0000	1.03	1.6775	30/06/2018	267,692.30	436,153.36	168,461.06	62.93%	16.04%
					267,692.30	436,153.36	168,461.06	62.93%	16.04%
					1,881,952.13	2,718,665.98	836,713.85	44.46%	100.00%

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# Merit Wealth Wrap Portfolio Valuation As at 30-Jun-2018

Mr M & Mrs D Smith ATF Michael  
Smith Superannuation Fund  
1 Joella Waters  
67 Buna Street  
Maroochydore QLD 4558

**Investor name**  
Mr M & Mrs D Smith ATF Michael  
**Investor number**  
M04917510  
**Product type**  
Investment  
**Adviser name**  
GARY MCNAMARA MERIT WEALTH P/L  
**Adviser phone number**  
07 33540246

Investment Category	Quantity	Market Price (\$)	Market Price Effective Date	Market Value (\$)	% of Portfolio
<b>Australian Shares</b>					
Vanguard Australian Shares High Yield Fd	53,962.90	1.5068	30-Jun-2018	81,311.30	11.43
<b>Sub Total</b>				<b>81,311.30</b>	<b>11.43</b>
<b>Cash</b>					
Advance Cash Multi Blend Fund	2,947.24	1.0201	30-Jun-2018	3,006.48	0.42
WBC Term Deposit 94d 06-SEP-18 <sup>y</sup> 2.15%	140,000.00	1.0000	30-Jun-2018	140,000.00	19.68
Working Cash Account	M10 222,737.51	1.0000	30-Jun-2018	222,737.51	31.31
<b>Sub Total</b>				<b>365,743.99</b>	<b>51.41</b>
<b>International Shares</b>					
Platinum International Health Care Fund	17,507.00	2.2803	30-Jun-2018	39,921.21	5.61
Platinum International Technology Fund	27,557.70	1.7058	30-Jun-2018	47,007.92	6.61
Vanguard International Share Index Fund	42,442.57	2.2155	30-Jun-2018	94,031.51	13.22
Vanguard Intl Shares Index Fund (Hedged)	99,950.02	0.8345	30-Jun-2018	83,408.29	11.72
<b>Sub Total</b>				<b>264,368.93</b>	<b>37.16</b>
<b>TOTAL</b>				<b>711,424.22</b>	<b>100.00</b>

<sup>1</sup>The market price is the latest available exit price for unlisted managed funds, and the latest closing price for listed securities, for the report request date.

<sup>2</sup>The percentage of portfolio value is rounded to two decimal places.

Information contained in this report excludes external assets / liabilities.

If you have transacted in a managed fund, this amount may be outstanding from your portfolio reports until confirmed by the fund manager. Issued by BT Portfolio Services Ltd ABN 73 095 055 208 ('BTPS'). The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.

Michael Smith Superannuation Fund  
Unit 1 Joella Waters  
No. 67 Buna Street  
Maroochydore QLD 4558

29 January 2019

To Whom It May Concern,

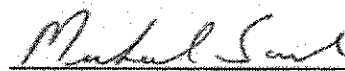
We the trustees of the Michael Smith Superannuation Fund believe the property at:

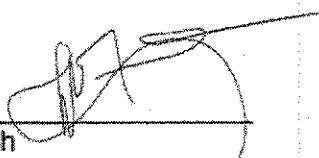
**2/26 George Street Caboolture QLD 4510**

to have an estimated value of \$ 334 000.00 as at 30 June 2018

We base this estimate on current market conditions and the sale prices of similar properties in the area which have been sold recently.

Yours sincerely

  
\_\_\_\_\_  
Michael Smith  
Trustee

  
\_\_\_\_\_  
Dewi Smith  
Trustee

Michael Smith Superannuation Fund  
Unit 1 Joella Waters  
No. 67 Buna Street  
Maroochydore QLD 4558

29 January 2019

To Whom It May Concern,

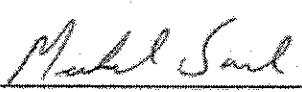
We the trustees of the Michael Smith Superannuation Fund believe the property at:

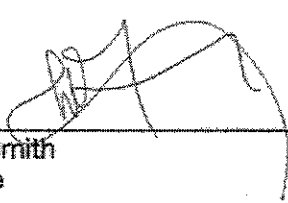
**11/128 Golf Links Road Mountain Creek Qld 4557**

to have an estimated value of \$ 403 000.00 as at 30 June 2018

We base this estimate on current market conditions and the sale prices of similar properties in the area which have been sold recently.

Yours sincerely

  
\_\_\_\_\_  
Michael Smith  
Trustee

  
\_\_\_\_\_  
Dewi Smith  
Trustee

\$403 000  
H<sub>1</sub> 70 000      Accum Depn.  
-----  
\$473 000

MICHAEL SMITH SUPER FUND

INVESTMENT SUMMARY REPORT 30 June 2018

Shares in Listed Companies	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Value	Gain/Loss
Australia & New Zealand Banking	1025 ✓	\$26.88	\$28.24 ✓	30/06/2018	\$27,552.00	\$28,946.00	\$1,394.00
BHP Billiton	590 ✓	\$35.46	\$33.91 ✓	30/06/2018	\$20,921.40	\$20,006.90	-\$914.50
South 32	590 ✓	\$2.71	\$3.61 ✓	30/06/2018	\$1,598.90	\$2,129.90	\$531.00
Telstra	5860 ✓	\$4.71	\$2.62 ✓	30/06/2018	\$27,600.60	\$15,353.20	-\$12,247.40
Westpac	975 ✓	\$28.21	\$29.30 ✓	30/06/2018	\$27,504.75	\$28,567.50	\$1,062.75
Woodside Petroleum	560 ✓	\$35.76	\$35.46 ✓	30/06/2018	\$20,025.60	\$19,857.60	-\$168.00
Woolworths	790 ✓	\$31.74	\$30.52 ✓	30/06/2018	\$25,074.60	\$24,110.80	-\$963.80
<b>Totals</b>					<b>\$150,277.85</b>	<b>\$138,971.90</b>	<b>-\$11,305.95</b>

# Portfolio Valuation

as at 30 June 2018



Account Name: DEWI SMITH & MICHAEL SMITH ATF MICHAEL SMITH SUPERANNUATION FUND  
 Account No: V33522  
 Product: Voyage Investment Service  
 Adviser: John Clarke

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>MANAGED INVESTMENTS</b>						
Eley Griffiths Grp Small Companies Fund (EGG0001AU) <sup>B</sup>	4,615.3492	8,640.37	1.8721	2.5880 ✓	11,944.52	14.12%
CFS Janus Henderson Wsale GI Nat Res Fd (FSF0038AU) <sup>B</sup>	5,501.6326 ✓	12,071.61	2.1942	1.6746* ✓	9,213.03	10.89%
Ironbark LHP Diversified Invest Fund (HFL0104AU) <sup>B</sup>	4,173.8855 ✓	4,972.58	1.1914	1.7610 ✓	7,350.21	8.69%
Ironbark LHP Global Long/Short Fund (HFL0108AU) <sup>B</sup>	11,351.1678 ✓	13,372.50	1.1781	1.8552 ✓	21,058.69	24.90%
Perennial Value Shares Wsale Trust (IOF0206AU) <sup>B</sup>	8,293.1382	11,150.10	1.3445	1.3880* ✓	11,510.88	13.61%
Aberdeen Australian Equities Fund (MGL0114AU) <sup>B</sup>	10,459.3114 ✓	13,751.35	1.3147	1.1534 ✓	12,063.77	14.27%
UBS Property Securities Fund (SBC0816AU) <sup>B</sup>	8,010.6133 ✓	11,192.17	1.3972	1.1413 ✓	9,142.51	10.81%
<b>Total Managed Investments</b>		<b>75,150.68</b>			<b>82,283.62</b>	<b>97.30%</b>
<b>DIRECT CASH</b>						
Wrap Cash Account Cleared (00964840359)		2,284.27			2,284.27	
Wrap Cash Account Uncleared <sup>B</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		<b>2,284.27</b>			<b>2,284.27</b>	<b>2.70%</b>
<b>Portfolio under Administration</b>		<b>77,434.95</b>			<b>84,567.89</b>	<b>100.00%</b>
<b>Total Portfolio</b>		<b>77,434.95</b>			<b>84,567.89</b>	<b>100.00%</b>

\* The market value of this managed fund is indicative only. It is based on the latest available price which is different to the date of this report as indicated below:

Aberdeen Australian Equities Fund 29/06/2018  
 CFS Janus Henderson Wsale GI Nat Res Fd 29/06/2018



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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:

**MORGAN STANLEY WEALTH  
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
 120 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 039188 2000



137832 03383  
 MR MICHAEL JOHN SMITH &  
 MRS DEWI LAVENDEROSE SMITH  
 <MICHAEL SMITH SUPER FUND AC>  
 C/- CLARKE MCEWAN  
 PO BOX 491  
 COTTON TREE QLD 4558

Holder ID Number (HIN): 0061906690

CHESS Sponsor's ID (PID): 03383

Statement Period: October 2018

Page: 1 of 1

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Feb 13</b>					1025
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348968700			1025	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](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

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



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | PO Box 11227, Australia Square, Sydney NSW 1585



# BHP Billiton Limited

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

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**MORGAN STANLEY WEALTH  
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039188 2000



137832 03383

MR MICHAEL JOHN SMITH &  
MRS DEWI LAVENDEROSE SMITH  
<MICHAEL SMITH SUPER FUND AC>  
C/- CLARKE MCEWAN  
PO BOX 491  
COTTON TREE QLD 4558

Holder ID Number (HIN): 0061906690

CHESS Sponsor's ID (PID): 03383

Statement Period: October 2018

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### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Feb 13</b>					590
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348968900			590	0

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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](http://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

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 11227, Australia Centre, Sydney NSW 1585



ABN: 64 093 732 597  
Place of Incorporation: NSW



137832 03383

MR MICHAEL JOHN SMITH &  
MRS DEWI LAVENDEROSE SMITH  
<MICHAEL SMITH SUPER FUND AC>  
C/- CLARKE MCEWAN  
PO BOX 491  
COTTON TREE QLD 4558

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**MORGAN STANLEY WEALTH  
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN):	0061906690
CHESS Sponsor's ID (PID):	03383
Statement Period:	October 2018
Page:	1 of 1

**S32 - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 May 15</b>					590
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348969100			590	0

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***Refer overleaf for additional important information***

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 40 009 504 522 | PO Box 4227, Australia Square, Sydney, NSW 1521



Corporation Limited

ABN 93 051 775 556

State of Incorporation/Registration: ACT

G11

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039188 2000



137832

03383

MR MICHAEL JOHN SMITH &  
MRS DEWI LAVENDEROSE SMITH  
<MICHAEL SMITH SUPER FUND AC>  
C/- CLARKE MCEWAN  
PO BOX 491  
COTTON TREE QLD 4558

Holder ID Number (HIN): 0061906690

CHESS Sponsor's ID (PID): 03383

Statement Period: October 2018

Page: 1 of 1

**TLS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Feb 13</b>					5860
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348969300			5860	0

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 009 504 522 | PO Box 11227 | Australia | Sydney | NSW 1585

# Westpac

## Westpac Banking Corporation

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



137832 03383  
MR MICHAEL JOHN SMITH &  
MRS DEWI LAVENDEROSE SMITH  
<MICHAEL SMITH SUPER FUND AC>  
C/- CLARKE MCEWAN  
PO BOX 491  
COTTON TREE QLD 4558

G12

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**MORGAN STANLEY WEALTH  
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
120 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 039188 2000

Holder ID Number (HIN):	0061906690
CHESS Sponsor's ID (PID):	03383
Statement Period:	October 2018
Page:	1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 13 Feb 13</b>					975
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348969500			975	0

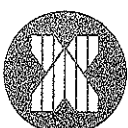
### FOR YOUR INFORMATION

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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

Issued By:

**CHESS HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESS Sponsor:

**MORGAN STANLEY WEALTH  
 MANAGEMENT AUSTRALIA PTY LTD**

 LEVEL 14  
 120 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 039188 2000


 137832 03383  
 MR MICHAEL JOHN SMITH &  
 MRS DEWI LAVENDEROSE SMITH  
 <MICHAEL SMITH SUPER FUND AC>  
 C/- CLARKE MCEWAN  
 PO BOX 491  
 COTTON TREE QLD 4558

Holder ID Number (HIN): 0061906690

CHESS Sponsor's ID (PID): 03383

Statement Period: October 2018

Page: 1 of 1

**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Feb 13</b>					560
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348969900			560	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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**
**Share Registry Details:**

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

**ASX**

Issued By:

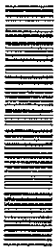
ASX Settlement Pty Ltd (ABN 40 000 504 533) PO Box 11227, Australia Sydney NSW 1585

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**MORGAN STANLEY WEALTH  
 MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14  
 120 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 039188 2000



137832 03383  
 MR MICHAEL JOHN SMITH &  
 MRS DEWI LAVENDEROSE SMITH  
 <MICHAEL SMITH SUPER FUND AC>  
 C/- CLARKE MCEWAN  
 PO BOX 491  
 COTTON TREE QLD 4558

Holder ID Number (HIN):	0061906690
CHESS Sponsor's ID (PID):	03383
Statement Period:	October 2018
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 13 Feb 13</b>					790
19 Oct 18	Movement of Securities from CHESS to Issuer Subregister	0338310348969700			790	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](http://www.asx.com.au/cdis) or phone 131 279.
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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

Issued By:


**Computershare Investor Centre - Australia**
**Market Data****\$25.86**<sup>AUD</sup>

23/01/2019 11:25 AM

AUSTRALIA and NEW ZEALAND BANKING GROUP

(ASX:ANZ)

Security: ORDINARY SHARES

**Market Overview**

## • Market Information

P/E Ratio:	11.65	Bid:	25.86
Market Capitalization:	73752633600	Ask:	25.87
High Price Last 52 Weeks:	30.39	Net Change:	0.05
Low Price Last 52 Weeks:	22.98	% Change:	0.19
Last Dividend Yield:	5.67779	Today Low:	25.59
Latest Fiscal Dividends Per Share:	1.6	Today High:	25.93
State of Incorporation:	-	Last Open:	25.82
Volume:	932322	Date of last trade:	22/01/2019
Previous Close:	25.81		

**Price History / As of Date**

As of Date

30/06/2018

- Price graph
- Historical price

Days 1

Date	Close	High	Low	Volume	Move
29/06/2018	\$28.24	\$28.79	\$28.24	9829642	-0.42

Market Data Provider

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**Computershare Investor Centre - Australia**
**Market Data****\$32.37** AUD

23/01/2019 11:05 AM

BHP GROUP LIMITED

(ASX:BHP)

Security: ORDINARY FULLY PAID SHARES

**Market Overview**

## • Market Information

P/E Ratio:	38.55	Bid:	32.37
Market Capitalization:	174718071800	Ask:	32.38
High Price Last 52 Weeks:	34.2049	Net Change:	-0.4
Low Price Last 52 Weeks:	26.967	% Change:	-1.22
Last Dividend Yield:	4.89273	Today Low:	32.245
Latest Fiscal Dividends Per Share:	1.591305	Today High:	32.54
State of Incorporation:	-	Last Open:	32.5
Volume:	1444786	Date of last trade:	22/01/2019
Previous Close:	32.77		

**Price History / As of Date**

As of Date

30/06/2018

- Price graph
- Historical price

Days 1

Date	Close	High	Low	Volume	Move
29/06/2018	\$33.91	\$34.24	\$33.83	17328117	+0.09

Market Data Provider

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**Computershare Investor Centre - Australia**
**Market Data****\$3.35** AUD

23/01/2019 11:08 AM

SOUTH32 LIMITED

(ASX:S32)

Security: ORDINARY FULLY PAID SHARES

**Market Overview**

- Market Information

P/E Ratio:	10.08	Bid:	3.35
Market Capitalization:	17099115300	Ask:	3.36
High Price Last 52 Weeks:	4.28	Net Change:	-0.01
Low Price Last 52 Weeks:	3	% Change:	-0.3
Last Dividend Yield:	3.92352	Today Low:	3.325
Latest Fiscal Dividends Per Share:	0.141639	Today High:	3.37
State of Incorporation:	-	Last Open:	3.35
Volume:	2274218	Date of last trade:	22/01/2019
Previous Close:	3.36		

**Price History / As of Date**

As of Date

30/05/2018

- Price graph
- Historical price

Days 1

Date	Close	High	Low	Volume	Move
29/05/2018	\$3.61	\$3.65	\$3.58	26864092	+0.03

Market Data Provider

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# Investor Centre

## Balance History

Currency Australian Dollar

<< View:

TLS, X\*\*\*\*\*6690 (MR MICHAEL JOHN SMITH + MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND AC>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6690	TLS	2.62	5,860	5,860	15,353.20

Viewing 1 - 1 of 1

Total Value: \$ 15,353.20



Ask us now ^

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# Investor Centre

## Balance History

Currency Australian Dollar

View:

WBC, X\*\*\*\*\*6690 (MR MICHAEL JOHN SMITH + MRS DEWI LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND AC>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6690	WBC	29.30	975	975	28,567.50

Viewing 1 - 1 of 1

Total Value: \$ 28,567.50



Ask us now ^

G20


**Computershare Investor Centre - Australia**
**Market Data****\$33.46** AUD

23/01/2019 11:06 AM

WOODSIDE PETROLEUM LTD

(ASX:WPL)

Security: ORDINARY FULLY PAID SHARES

**Market Overview**

## • Market Information

P/E Ratio:	21.76	Bid:	33.45
Market Capitalization:	31549333900	Ask:	33.46
High Price Last 52 Weeks:	39.38	Net Change:	-0.2
Low Price Last 52 Weeks:	28.38	% Change:	-0.59
Last Dividend Yield:	3.79079	Today Low:	33.23
Latest Fiscal Dividends Per Share:	1.35414	Today High:	33.57
State of Incorporation:	-	Last Open:	33.57
Volume:	286002	Date of last trade:	22/01/2019
Previous Close:	33.66		

**Price History / As of Date**

As of Date

30/06/2018

- Price graph
- Historical price

Days 1

Date	Close	High	Low	Volume	Move
29/06/2018	\$35.46	\$35.60	\$35.42	7448358	-0.22

Market Data Provider

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Investor Centre

### Balance History

Currency Australian Dollar

View:

WOW, X\*\*\*\*\*6690 (MR MICHAEL JOHN SMITH + MRS DEW LAVENDEROSE SMITH <MICHAEL SMITH SUPER FUND AC>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6690	WOW	30.52	790	790	24,110.80

Viewing 1 - 1 of 1

Total Value: \$ 24,110.80



Ask us now ^