

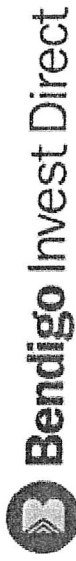
The J & L Groenewegen Superannuation Fund												
Superannuation Fund Asset Valuation												
X0069532306												
30-Jun-19												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Share Price 30/06/2019	Market Value 30/06/19	Increase / (Decrease)	Code
Shares												
1 ANZ	ANZ	21/04/2015	150	35.75	19.95	5,382.45	4,236.00		28.21	4,231.50	(4.50)	
		11/09/2015	100	27.39	19.95	2,758.95	2,824.00		28.21	2,821.00	(3.00)	
		28/10/2015	180	28.80	19.95	5,203.95	5,083.20		28.21	5,077.80	(5.40)	
		31/12/2018	200			4,749.95	0.00	4,749.95	28.21	5,642.00	892.05	
			630			18,095.30	12,143.20			17,772.30	879.15	2520.01 / 0865
2 Bendigo And Adelaide Bank	BEN	21/04/2015	410	12.29	24.95	5,063.85	4,444.40		11.58	4,747.80	303.40	
		11/09/2015	200	10.21	19.95	2,061.95	2,168.00		11.58	2,316.00	148.00	
		28/10/2015	470	10.72	19.95	5,058.35	5,094.80		11.58	5,442.60	347.80	
			1,080			12,184.15	11,707.20			12,506.40	799.20	2520.02 / 0865
3 A2B (Formerly Cabcharge)	A2B	21/04/2015	450	4.48	19.95	2,033.70	1,080.00		1.765	794.25	(285.75)	
		7/07/2015	600	3.65	19.95	2,209.95	1,440.00		1.765	1,059.00	(381.00)	
			1,050			4,243.65	2,520.00			1,853.25	(666.75)	2520.03 / 0865
4 Metcash Ltd	MTS	21/04/2015	1,500	1.34	19.95	2,033.70	3,915.00		2.57	3,855.00	(60.00)	
			1,500			0.00	0.00		2.57	0.00	0.00	
						2,033.70	3,915.00			3,855.00	(60.00)	2520.04 / 0865
5 Myer Holdings Ltd	MYR	21/04/2015	1,500	1.34	19.95	2,026.20	555.00		0.545	817.50	262.50	
			1,500			2,026.20	0.00			817.50	262.50	2520.05 / 0865
6 Woolworths Ltd	WOW	21/04/2015	180	28.24	19.95	5,103.15	5,493.60		33.23	5,981.40	487.80	
			180			0.00	0.00			0.00	0.00	
						5,103.15	5,493.60			5,981.40	487.80	2520.06 / 0865
7 Betashares Australia High Int Tax Deferred	AAA	18/06/2015	100	50.16	24.95	5,040.95	5,015.00			0.00	(5,015.00)	
		30/06/2015	0			(0.09)	0.00			0.00	0.00	
		30/06/2016	0			(1.62)	0.00			0.00	0.00	
		30/06/2017	0			(1.21)	0.00			0.00	0.00	
		30/06/2018	0			(0.19)	0.00			0.00	0.00	
		11/03/2019	-100	50.09	19.95	(5,037.84)	0.00	(5,037.84)		0.00	5,037.84	
			100			0.00	5,015.00			0.00	22.84	2520.07 / 0865
8 Wesfarmers Ltd To Coles Group X0069532306	WES	10/07/2015	150	40.07	24.95	6,035.45	7,404.00		36.16	5,424.00	(1,980.00)	
		28/11/2018	0			(1,744.85)	0.00	(1,744.85)	36.16	0.00	1,744.85	
			150			4,290.60	7,404.00			5,424.00	(235.15)	2520.08 / 0865
9 Santos	STO	10/07/2015	300	7.63	19.95	2,308.95	1,881.00		7.08	2,124.00	243.00	
		16/09/2015	500	4.48	19.95	2,259.95	3,135.00		7.08	3,540.00	405.00	

		9/12/2015	1000	3.44	19.95	3,459.95	6,270.00		7.08	7,080.00	810.00
			1800			8,028.85	11,286.00			12,744.00	1,458.00
											2520.09 / 0865
<b>10</b>	BHP	12/08/2015	200	25.28	24.95	5,080.95	6,782.00		41.16	8,232.00	1,450.00
		16/09/2015	100	23.74	19.95	2,393.95	3,391.00		41.16	4,116.00	725.00
		26/11/2015	200	19.10	19.95	3,839.95	6,782.00		41.16	8,232.00	1,450.00
		25/09/2149	300	17.22	24.95	5,190.95	10,173.00		41.16	12,348.00	2,175.00
			800			16,505.80	27,128.00			32,928.00	5,800.00
											2520.10 / 0865
<b>11</b>	NAB	28/10/2015	160	31.95	24.95	5,136.15	4,385.60		26.72	4,275.20	(110.40)
	To CYBG	9/02/2016	0			(160.40)	0.00		26.72	0.00	0.00
		21/07/2016	180	26.34	19.95	4,761.15	4,933.80		26.72	4,809.60	(124.20)
		31/12/2018	200			4,689.95	0.00	4,689.95	26.72	5,344.00	654.05
			540			14,426.85	9,319.40			14,428.80	419.45
											2520.11 / 0865
<b>13</b>	Telstra	21/07/2016	850	5.84	19.95	4,983.95	2,227.00		3.85	3,272.50	1,045.50
			850			0.00	0.00			0.00	0.00
						4,983.95	2,227.00			3,272.50	1,045.50
											2520.13 / 0865
<b>14</b>	Westpac Group	31/12/2018	200			4,847.95	0.00	4,847.95	28.36	5,672.00	824.05
			200			0.00	0.00			0.00	0.00
						4,847.95	0.00			5,672.00	824.05
											2520.14 / 0865
<b>15</b>	Beta Aust	13/03/2019	800	12.63	19.95	10,123.95	0.00	10,123.95	10.54	8,432.00	(1,691.95)
			800			0.00	0.00			0.00	0.00
						10,123.95	0.00			8,432.00	(1,691.95)
											2520.15 / 0865
<b>16</b>	Beta US	13/03/2019	1,500	4.56	19.95	6,859.95	0.00	6,859.95	3.86	5,790.00	(1,069.95)
			1,500			0.00	0.00			0.00	0.00
						6,859.95	0.00			5,790.00	(1,069.95)
											2520.16 / 0865
<b>17</b>	Colles Group X0069532306	28/11/2018	150			1,744.85	0.00	1,744.85	13.35	2,002.50	257.65
			150			0.00	0.00			0.00	0.00
						1,744.85	0.00			2,002.50	257.65
											2520.17 / 0865
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>											
						<b>115,498.90</b>	<b>98,713.40</b>			<b>133,479.65</b>	<b>8,532.34</b>
	Interactive Brokers - Stocks										
<b>1</b>	HAL	31/12/2018	500			26,174.65	0.00	26,174.65	32.3863	16,193.15	(9,981.50)
	Sold for \$12342.05	31/03/2019	-300			(15,704.79)	0.00	(15,704.79)	32.3863	(9,715.89)	5,988.90
		30/06/2019	200			8,680.20	0.00	8,680.20	32.3863	6,477.26	(2,202.94)
			400			19,150.06	0.00			12,954.52	(6,195.54)
											2640.01 / 0880
<b>2</b>	SVXY	31/03/2019	25			3,533.25	0.00	3,533.25		0.00	(3,533.25)
	Sold for \$1864.14	30/06/2019	-25			(3,533.25)	0.00	(3,533.25)		0.00	3,533.25
			0			0.00	0.00			0.00	0.00
											2640.02 / 0880
<b>3</b>	IBKP	30/06/2019	200			15,913.70	0.00	15,913.70	77.1917	15,438.33	(475.37)

									0.00			0.00	0.00	
		200						15,913.70	0.00			15,438.33	(475.37)	2640.03 / 0880
1 NOV	30/06/2019	200		8,100.90		8,100.90		0.00	0.00	31.6600	6,331.99	(1,768.91)		
		200		8,100.90		8,100.90		0.00	0.00		0.00	0.00		
											6,331.99	(1,768.91)	2640.04 / 0880	
<b>TOTAL CHANGE IN MARKET VALUE STOCKS</b>														
							43,164.66	0.00			<input checked="" type="checkbox"/>	34,724.84	(8,439.82)	

0880

MR JOHN GROENEWEGEN + MRS LISA MAREE GROENEWEGEN < - Historical Cost Report  
 Shown from 01 Jul 2018 to 30 Jun 2019, including brokerage



ASX	Allocation Method <sup>‡</sup>	Opening Balance*	Purchases*	Cost of Sales*	Capital Adjustments	Closing Balance*	Closing Market Value	Closing Quantity
A2B.AX A2 B Australia Ltd	FIFO	4,243.65	0.00	0.00	0.00	4,243.65	1,853.25	1,050
AAA.AX Betasharescashref	FIFO	5,038.56	0.00	5,037.66	0.90	0.00	0.00	0
ANZ.AX Anz Banking Grp Ltd	FIFO	13,345.35	4,749.95	0.00	0.00	18,095.30	17,772.30	630
BBOZ.AX Beta Aust Sir Bear Tmf Units	FIFO	0.00	10,123.95	0.00	0.00	10,123.95	8,432.00	800
BBUS.AX Beta Us Strong Bear Tmf Units	FIFO	0.00	6,859.95	0.00	0.00	6,859.95	5,790.00	1,500
BEN.AX Bendigo And Adelaide	FIFO	12,184.15	0.00	0.00	0.00	12,184.15	12,506.40	1,080
BHP.AX Bhp Group Limited	FIFO	16,505.80	0.00	0.00	0.00	16,505.80	32,928.00	800
MTS.AX Mercash Limited	FIFO	2,033.70	0.00	0.00	0.00	2,033.70	3,855.00	1,500
MYR.AX Myer Holdings Ltd	FIFO	2,026.20	0.00	0.00	0.00	2,026.20	817.50	1,500
NAAB.AX National Aust. Bank	FIFO	9,897.30	4,689.95	0.00	0.00	14,587.25	14,428.80	540
STO.AX Santos Ltd	FIFO	8,028.85	0.00	0.00	0.00	8,028.85	12,744.00	1,800
TLS.AX Telstra Corporation.	FIFO	4,983.95	0.00	0.00	0.00	4,983.95	3,272.50	850
WBC.AX Westpac Banking Corp	FIFO	0.00	4,847.95	0.00	0.00	4,847.95	5,672.00	200
WES.AX Wesfarmers Limited	FIFO	6,035.45	0.00	0.00	0.00	6,035.45	5,424.00	150
WOW.AX Woolworths Group Ltd	FIFO	5,103.15	0.00	0.00	0.00	5,103.15	5,981.40	180
<b>Total:</b>		<b>89,426.11</b>	<b>31,271.75</b>	<b>5,037.66</b>	<b>0.90</b>	<b>115,659.30</b>	<b>131,477.15</b>	<b>12,580</b>

\* Marked figures are listed at cost price. All amounts converted to Australian Dollars.

+ Codes Group

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 133,419.65

2520

2520



MR JOHN GROENEWEGEN + MRS LISA MAREE GROENEWEGEN < - All Trades Report  
 Shown from 01 Jul 2018 to 30 Jun 2019



ASX	Type	Date	Quantity	Price	Brokerage	Value
COL.AX Coles Group	Opening Balance	21 Nov 2018	150	11.632	0.00	1,744.85
ANZ.AX Anz Banking Grp Ltd	Buy	27 Dec 2018	200	23.650	19.95	4,749.95
NAB.AX National Aust. Bank	Buy	27 Dec 2018	200	23.350	19.95	4,689.95
WBC.AX Westpac Banking Corp	Buy	27 Dec 2018	200	24.140	19.95	4,847.95
BBUS.AX Beta Us Strong Bear Tmf Units	Buy	11 Mar 2019	1,500	4.560	19.95	6,859.95
BBOZ.AX Beta Aust Str Bear Tmf Units	Buy	11 Mar 2019	800	12.630	19.95	10,123.95
AAA.AX Betasharescashetf	Sell	11 Mar 2019	-100	50.090	19.95	-4,989.05

All amounts are in Australian Dollars unless otherwise specified.

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National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001

1300 136 323



075199 02662  
 MR JOHN GROENEWEGEN &  
 MRS LISA MAREE GROENEWEGEN  
 <J & L GROENEWEGEN S/F A/C>  
 12 MCCOMB CRESCENT  
 BAYSWATER VIC 3153

Holder ID Number (HIN): 0069532306

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2018

Page: 1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Jul 16</b>					340
31 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738*578PGDU00		200		540

### 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:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



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

2520-14

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



075199 02662  
MR JOHN GROENEWEGEN &  
MRS LISA MAREE GROENEWEGEN  
<J & L GROENEWEGEN S/F A/C>  
12 MCCOMB CRESCENT  
BAYSWATER VIC 3153

Holder ID Number (HIN): 0069532306

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2018

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738*578WBM00		200		200

### 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:

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





**BetaShares**

ABN: 98 931 929 899  
Place of Incorporation: VIC

2520.15

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



074942 02662  
MR JOHN GROENEWEGEN &  
MRS LISA MAREE GROENEWEGEN  
<J & L GROENEWEGEN S/F A/C>  
12 MCCOMB CRESCENT  
BAYSWATER VIC 3153

Holder ID Number (HIN): 0069532306

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2019

Page: 1 of 1

**BBOZ - TRADING MANAGED FUND UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
13 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0017397278FMLC00		800		800

**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:**

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





# BetaShares

BetaShares U.S. Equities Strong Bear Hedge Fund – Currency Hedged  
ABN: 82 864 631 254  
Place of Incorporation: NSW

2520.16

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

CMC MARKET'S STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



074942 02662  
MR JOHN GROENEWEGEN &  
MRS LISA MAREE GROENEWEGEN  
<J & L GROENEWEGEN S/F A/C>  
12 MCCOMB CRESCENT  
BAYSWATER VIC 3153

Holder ID Number (HIN): 0069532306

CHES Sponsor's ID (PID): 02662

Statement Period: March 2019

Page: 1 of 1

### BBUS - TRADING MANAGED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0017397278FNFW00		1500		1500

#### 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](http://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](http://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



061265 000 COL  
MR JOHN GROENEWEGEN &  
MRS LISA MAREE GROENEWEGEN  
<J & L GROENEWEGEN S/F A/C>  
12 MCCOMB CRESCENT  
BAYSWATER VIC 3153

Incorporated in Victoria

ASX code: COL

Security class: FULLY PAID ORDINARY SHARES

2520.17

**Update your information:**

 **Online:**  
www.investorcentre.com/col

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
colesgroup.shareregistry@computershare.com.au

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted  
Page Number: 1 of 1

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**CHES Confirmation Advice as at 28 November 2018**

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**THIS ADVICE CONFIRMS THE TRANSFER OF 150  
FULLY PAID ORDINARY SHARES IN COLES GROUP  
LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED  
PURSUANT TO THE DEMERGER OF COLES GROUP  
LIMITED FROM WESFARMERS LIMITED.**

\$1744.85

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.