

CONFIRMATION



TAYLOR COLLISON

BUY

Taylor Collison Limited  
AFS Licence 247083 ABN 53 008 172 450  
A Market Participant of ASX Limited

Level 16, 211 Victoria Square Adelaide SA 5000 GPO BOX 2046 Adelaide SA 5001  
Tel (61-8) 8217 3900 Fax (61-8) 8231 3506 Internet address: www.taylorcollison.com.au

This trade was executed by Taylor Collison Limited AFSL No 247083 ABN 53 008 172 450 and  
cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION  
IS A TAX INVOICE

Taylor Collison Limited is a Trading Participant of both the ASX and CHI-X. Your order may have been executed on either or both markets of which Taylor Collison Limited is a Participant. This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (b) the customs and usages of the Market; and (c) the correction of errors and omissions. Taylor Collison Limited is also an approved Broker for the NSX and SIM VSE exchanges. This confirmation should be retained for your taxation records.

MRS VALERIE KAY GUNN + MR LESLIE  
CHARLES GUNN  
VALLES SUPER AVC  
SUITE 1  
293 ELLISON ROAD  
GEEBUNG QLD 4034

Recorded Registration Details  
MRS VALERIE KAY GUNN +  
MR LESLIE CHARLES GUNN  
<VALLES SUPER AVC>  
LORAMERE  
SCONE NSW 2337

Taylor Collison Limited has bought for you  
COMPANY: L1 LONG SHORT FUND LIMITED  
SECURITY: INITIAL PUBLIC OFFER

Market ASX  
Market Code: LSFZZ  
ISIN AU00000003162

Account No. T1504727  
Advisor John Ferrier  
Confirmation No. 41646006  
Confirmation Date 12/04/2018  
Trade Date 12/04/2018

Last of Order  
Funds from client

QUANTITY	PRICE	CONSIDERATION
25,000	2.0000	\$50,000.00
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
25,000	2.0000	\$50,000.00
All brokerage and fees have been charged by Taylor Collison Limited		
Brokerage		\$0.00
GST		\$0.00
<b>AMOUNT DUE AND PAYABLE</b>		<b>\$50,000.00</b>

ASX SETTLEMENT DATE 17/04/2018

#### SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.

Alternative payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

1. BPAY (Please schedule before 5.00pm the day before Settlement Date)
2. Deposit at any Westpac Branch the day before Settlement Date using the slip below.
3. Send cheque to Pershing Securities Australia Pty Ltd, GPO Box 5343, Sydney NSW 2001
4. EFT Funds to Pershing Securities Australia Pty Ltd  
BSB 032024 Account 259486  
Reference - T1504727

Where this deposit is lodged at a bank or Westpac branch other than that shown, it will be transferred under the bank's internal procedures. The bank will not be responsible for delays in transmission.

**Westpac**  
52 Martin Place, Sydney NSW 2000  
ACCOUNT No. T1504727



Bill Code: 244764  
Ref: 00016047277

Contact your participating bank,  
credit union or building society to  
make this payment from your  
cheque or savings account

#### DEPOSIT

Date / / 20

Cash

Cheques

FREE OF TRANSFER FEE AT  
ANY WESTPAC BANK

Teller's Stamp & Initials	CHEQUE/S			
	Account Name & Client Account Number	Bank	Branch	Amount
No of Cheques	MRS VALERIE KAY GUNN + MR LESLIE CHARLES GUNN T1504			\$ .
				\$ .
				\$ .
				\$ .
	TOTAL			\$ .
For Credit of Pershing Securities Australia Pty Ltd Trust Account				

Trancode 60 \$

11 646006

11 03200241 259486 60



W | A | M Capital

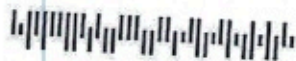
WAM Capital Limited  
ABN 34 086 587 395

All correspondence to:

BoardRoom  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

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Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au



MR LESLIE CHARLES GUNN &  
MRS VALERIE KAY GUNN  
<VALLES SUPER A/C>  
CORAMERE  
CLIFTLANDS ROAD  
SCONE NSW 2337

Reference Number: S00100277913  
TFN/ABN Status: Not Quoted  
Subregister: Issuer Sponsored  
Record Date: 11/04/2019  
Payment Date: 26/04/2019  
Cheque Number: 16086

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2018  
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
20,500	7.75 cents	\$1,588.75	Nil	\$1,588.75	\$1,588.75	Nil	\$680.89

- This 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.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes