

**Barry Papaelia Pty Ltd Superannuation Fund**  
**Superannuation Fund Asset Valuation**

| Description<br>Shares   | ASX Code | Purchase<br>Date | Units Held | Cost per<br>Unit | Stamp Duty<br>&<br>Brokerage | Total Cost  | Market Value<br>30/06/16 | Movement<br>Buy/Sell | Unit Price<br>30/06/2017 | Market Value<br>30/06/2017 | Increase /<br>(Decrease) | Code           |
|---|----------|------------------|------------|------------------|------------------------------|-------------|--------------------------|----------------------|--------------------------|----------------------------|--------------------------|----------------|
|   |          |                  |            |                  |                              |             |                          |                      |                          |                            |                          |                |
| 1 Westpac Banking Corporation<br>Deemed Acquisition at Market Value<br>DRP<br>DRP           | WBC      | 30/06/2017       | 2,457      |                  |                              | 74,963.07   | 74,963.07                |                      | 29.30                    | 71,990.10                  | (2,972.97)               | 2520.01 / 0865 |
|   |          | 4/07/2017        | 78         | 29.79            |                              | 2,309.58    | 0.00                     | 2,309.58             | 29.30                    | 2,285.40                   | (24.18)                  |                |
|   |          | 22/12/2017       | 75         | 31.62            |                              | 2,382.90    | 0.00                     | 2,382.90             | 29.30                    | 2,197.50                   | (185.40)                 |                |
|   |          |                  | 2,610      |                  |                              | 79,655.55   | 74,963.07                |                      |                          | 76,473.00                  | (3,182.55)               |                |
| 4 BHP Billiton Limited<br><br>Take over BHP Streel - Reduce cost                            | BHP      | 10/7/2001        | 2,000      | 10.800           |                              | 21,600.00   | 46,560.00                |                      | 33.91                    | 67,820.00                  | 21,260.00                | 2520.04 / 0865 |
|   |          | 14/8/2001        | 2,000      | 9.480            |                              | 19,015.15   | 46,560.00                |                      | 33.91                    | 67,820.00                  | 21,260.00                |                |
|   |          | 27/2/2002        | 5,000      | 11.400           |                              | 57,165.81   | 116,400.00               |                      | 33.91                    | 169,550.00                 | 53,150.00                |                |
|   |          | 22/07/2002       | -          |                  |                              | (4,953.83)  | 0.00                     |                      | 33.91                    | 0.00                       | 0.00                     |                |
|   |          | 9/8/2002         | 2,000      | 8.360            |                              | 16,786.64   | 46,560.00                |                      | 33.91                    | 67,820.00                  | 21,260.00                |                |
|   |          | 16/9/2003        | 1,000      | 10.810           |                              | 10,840.46   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 19/04/2005       | 1,000      | 17.460           |                              | 17,509.20   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 26/05/2006       | 1,000      | 27.270           |                              | 27,346.85   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 4/07/2006        | 1,000      | 27.510           |                              | 27,587.52   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 19/09/2006       | 1,000      | 25.370           |                              | 25,441.49   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 22/11/2006       | 1,000      | 26.050           |                              | 26,123.41   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 15/02/2007       | 2,000      | 28.600           |                              | 57,361.19   | 46,560.00                |                      | 33.91                    | 67,820.00                  | 21,260.00                |                |
|   |          | 20/08/2007       | 1,000      | 33.654           |                              | 33,653.99   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 30/10/2007       | 1,000      | 45.220           |                              | 45,219.74   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 16/10/2008       | 1,000      | 29.491           |                              | 29,491.14   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 28/04/2009       | 1,000      | 32.300           |                              | 32,299.81   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 11/08/2009       | -          | 1,000            |                              | (10,831.00) | (23,280.00)              |                      | 33.91                    | (33,910.00)                | (10,630.00)              |                |
|   |          | 3/09/2009        | 1,000      | 37.305           |                              | 37,305.28   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 29/09/2009       | 1,000      | 37.810           |                              | 37,927.21   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
|   |          | 9/10/2009        | 1,000      | 36.650           |                              | 36,763.61   | 23,280.00                |                      | 33.91                    | 33,910.00                  | 10,630.00                |                |
| 12/10/2009  | -        | 1,000            |            | (10,831.00)      | (23,280.00)                  |             | 33.91                    | (33,910.00)          | (10,630.00)              |                            |                          |                |
| 9/11/2009   | 1,000    | 38.100           |            | 38,100.00        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 2/12/2009   | 1,000    | 36.660           |            | 36,773.64        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 3/02/2010   | 1,000    | 40.490           |            | 40,615.51        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 6/05/2010   | 1,000    | 39.170           |            | 39,291.42        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 27/03/2013  | 1,000    | 33.170           |            | 33,272.82        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 8/04/2013   | 1,000    | 31.918           |            | 31,918.64        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 23/04/2013  | 1,000    | 31.284           |            | 31,284.58        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 28/03/2013  | 6,000    | 183.480          |            | 183,480.00       | 139,680.00                   |             | 33.91                    | 203,460.00           | 63,780.00                |                            |                          |                |
| 8/01/2014   | 500      | 36.970           |            | 18,542.30        | 11,640.00                    |             | 33.91                    | 16,955.00            | 5,315.00                 |                            |                          |                |
| 9/10/2013   | 1,000    | 34.700           |            | 34,807.56        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 19/12/2013  | 1,000    | 36.450           |            | 36,562.99        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 9/09/2014   | 1,000    | 35.800           |            | 35,910.97        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 12/11/2014  | 1,000    | 33.160           |            | 33,262.78        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 15/12/2014  | 1,000    | 27.970           |            | 28,058.87        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 24/05/2015  | -        | 2,250            |            | (95,625.00)      | 0.00                         |             | 33.91                    | 0.00                 | 0.00                     |                            |                          |                |
| 10/06/2015  | 1,000    | 27.740           |            | 27,825.99        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 26/06/2015  | 2,000    | 27.570           |            | 55,314.59        | 46,560.00                    |             | 33.91                    | 67,820.00            | 21,260.00                |                            |                          |                |
| 1/10/2015   | 1,000    | 22.420           |            | 22,489.50        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 20/12/2016  | 1,000    | 24.911           |            | 24,987.84        | 23,280.00                    |             | 33.91                    | 33,910.00            | 10,630.00                |                            |                          |                |
| 21/07/2017  | 1,000    | 24.535           |            | 24,612.30        | 0.00                         |             | 33.91                    | 33,910.00            | 9,297.70                 |                            |                          |                |
|   | 48,300   |                  |            | 1,216,243.69     | 1,105,800.00                 |             | 33.91                    | 1,644,635.00         | 514,222.70               |                            |                          |                |
| 7 Australia & New Zealand Banking Group<br>Deemed Acquisition at Market Value<br>DRP<br>DRP | ANZ      | 30/06/2017       | 5,553      |                  |                              | 159,482.16  | 159,482.16               |                      | 28.24                    | 156,816.72                 | (2,665.44)               | 2520.07 / 0865 |
|   |          | 3/07/2017        | 155        | 28.80            |                              | 4,442.40    | 0.00                     | 4,442.40             | 28.24                    | 4,377.20                   | (65.20)                  |                |
|   |          | 18/12/2017       | 157        | 29.02            |                              | 4,566.40    | 0.00                     | 4,566.40             | 28.24                    | 4,433.68                   | (132.72)                 |                |
|   |          |                  | 5,865      |                  |                              | 168,490.96  | 159,482.16               |                      | 33.91                    | 165,627.60                 | (2,863.36)               |                |
| 8 Australia & New Zealand Banking Group<br>Deemed Acquisition at Market Value<br>DRP<br>DRP | ANZ      | 30/06/2017       | 29,522     |                  |                              | 847,871.84  | 847,871.84               |                      | 28.24                    | 833,701.28                 | (14,170.56)              | 2520.07 / 0865 |
|   |          | 3/07/2017        | 820        | 28.80            |                              | 23,617.60   | 0.00                     | 23,617.60            | 28.24                    | 23,156.80                  | (460.80)                 |                |
|   |          | 18/12/2017       | 837        | 29.02            |                              | 24,273.60   | 0.00                     | 24,273.60            | 28.24                    | 23,636.88                  | (636.72)                 |                |

**Barry Papaella Pty Ltd Superannuation Fund  
Superannuation Fund Asset Valuation**

| Description                        | ASX Code | Purchase Date | Units Held | Cost per Unit | Stamp Duty & | Total Cost  | Market Value 30/06/16 | Movement Buy/Sell | Unit Price 30/06/2017 | Market Value 30/06/2017 | Increase / (Decrease) | Code           |
|------------------------------------|----------|---------------|------------|---------------|--------------|-------------|-----------------------|-------------------|-----------------------|-------------------------|-----------------------|----------------|
|                                    |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| <b>9</b> Suncorp Group Limited     | SUN      |               | 31,179     |               |              | 895,763.04  | 847,871.84            |                   |                       | 880,494.96              | (15,268.08)           | 2520.08 / 0865 |
| X0013553301                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 21,025     | 12.89         |              | 311,590.50  | 311,590.50            | 8,410.00          | 14.59                 | 306,754.75              | (4,835.75)            |                |
| DRP                                |          | 20/09/2017    | 663        | 13.69         |              | 8,410.00    | 0.00                  | 8,308.74          | 14.59                 | 9,527.27                | 1,117.27              |                |
| DRP                                |          | 5/04/2018     | 607        | 13.18         | 143.10       | 8,308.74    | 0.00                  | 46,307.10         | 14.59                 | 8,866.13                | 547.39                |                |
| DRP                                |          | 8/02/2018     | 3,500      |               |              | 46,307.10   | 0.00                  | 374,616.34        | 14.59                 | 51,065.00               | 4,757.90              |                |
|                                    |          |               | 25,785     |               |              | 374,616.34  | 311,590.50            |                   |                       | 376,203.15              | 1,586.81              | 2520.09 / 0865 |
| <b>12</b> National Australia Bank  | NAB      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X0008758182                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 18,073     | 30.01         |              | 534,780.07  | 534,780.07            | 17,892.27         | 27.41                 | 495,380.93              | (39,399.14)           |                |
| DRP                                |          | 5/07/2017     | 596        | 29.59         |              | 17,892.27   | 0.00                  | 18,482.31         | 27.41                 | 16,336.36               | (1,555.91)            |                |
| DRP                                |          | 13/12/2017    | 624        |               |              | 18,482.31   | 0.00                  |                   |                       | 17,103.84               | (1,378.47)            |                |
|                                    |          |               | 19,293     |               |              | 571,154.65  | 534,780.07            |                   |                       | 528,821.13              | (42,333.52)           | 2520.12 / 0865 |
| <b>13</b> Orica                    | ORI      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X0008758182                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 805        | 20.36         |              | 16,647.40   | 16,647.40             |                   |                       | 0.00                    | (16,647.40)           |                |
| DRP                                |          | 3/07/2017     | 10         | 17.42         |              | 189.18      | 0.00                  | 228.20            |                       | 0.00                    | (189.18)              |                |
| DRP                                |          | 8/12/2017     | 13         |               |              | 228.20      | 0.00                  |                   |                       | 0.00                    | (228.20)              |                |
| Sold for \$14,817.81               |          | 14/12/2017    | -          |               |              | (17,064.78) | 0.00                  |                   |                       | 0.00                    | 17,064.78             |                |
|                                    |          |               | -          |               |              | 0.00        | 16,647.40             |                   |                       | 0.00                    | 0.00                  | 2520.13 / 0865 |
| <b>15</b> Telstra                  | TLS      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X0008758182                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 7,409      |               |              | 31,858.70   | 31,858.70             |                   | 2.62                  | 19,411.58               | (12,447.12)           | 2520.15 / 0865 |
| DRP                                |          |               | 7,409      |               |              | 31,858.70   | 31,858.70             |                   |                       | 19,411.58               | (12,447.12)           |                |
| <b>16</b> Telstra                  | TLS      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X00013553301 + 10013553301         |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 79,288     | 4.12          |              | 340,938.40  | 340,938.40            | 12,383.27         | 2.62                  | 207,794.56              | (133,203.84)          |                |
| DRP                                |          | 25/07/2017    | 3,000      | 4.11          |              | 12,383.27   | 0.00                  | 8,249.95          | 2.62                  | 7,860.00                | (4,523.27)            |                |
|                                    |          |               | 2,000      |               |              | 8,249.95    | 0.00                  |                   |                       | 2,240.00                | (3,009.95)            |                |
|                                    |          |               | 84,288     |               |              | 361,571.62  | 340,938.40            |                   |                       | 220,834.56              | (140,737.06)          | 2520.16 / 0865 |
| <b>18</b> Macquarie Group Limited  | MQG      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X0008758182                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 3,987      | 88.79         |              | 352,849.50  | 352,849.50            | 11,163.60         | 123.65                | 492,982.55              | 140,143.05            |                |
| DRP                                |          | 3/07/2017     | 126        | 98.54         |              | 11,163.60   | 0.00                  | 8,431.65          | 123.65                | 15,579.90               | 4,416.30              |                |
|                                    |          |               | 85         |               |              | 8,431.65    | 0.00                  |                   |                       | 10,510.25               | 2,078.60              |                |
|                                    |          |               | 4,198      |               |              | 372,444.75  | 352,849.50            |                   |                       | 519,082.70              | 146,637.95            | 2520.18 / 0865 |
| <b>19</b> Telstra                  | TLS      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X0008758182                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Final Instal (15000)               |          | 22/10/1999    | 15,000     | 7.4           |              | 67,500.00   | 64,500.00             |                   | 2.62                  | 39,300.00               | (25,200.00)           |                |
| T3 Instalment Receipt              |          | 24/10/2000    | -          |               |              | 43,500.00   | 0.00                  |                   | 2.62                  | 0.00                    | 0.00                  |                |
| DRP                                |          | 24/11/2006    | 7,500      | 2.00          |              | 15,000.00   | 32,250.00             |                   | 2.62                  | 19,650.00               | (12,600.00)           |                |
| DRP                                |          | 21/09/2007    | 727        | 4.33          |              | 3,150.00    | 3,126.10              |                   | 2.62                  | 1,904.74                | (1,221.36)            |                |
| DRP                                |          | 4/04/2008     | 762        | 4.27          |              | 3,251.78    | 3,276.60              |                   | 2.62                  | 1,996.44                | (1,280.16)            |                |
| T3 Instalment Receipts (Final)     |          | 28/04/2008    | -          | 1.60          |              | 12,000.00   | 0.00                  |                   | 2.62                  | 0.00                    | 0.00                  |                |
| Bonus Loyalty Shares               |          | 10/06/2008    | 300        |               |              | 0.00        | 1,290.00              |                   | 2.62                  | 786.00                  | (504.00)              |                |
| Final Instal (5000)                |          | 22/10/1999    | 5,000      | 2.00          |              | 22,500.00   | 21,500.00             |                   | 2.62                  | 13,100.00               | (8,400.00)            |                |
| T3 Instalment Receipt              |          | 27/10/2000    | -          |               |              | 14,500.00   | 0.00                  |                   | 2.62                  | 0.00                    | 0.00                  |                |
| DRP                                |          | 24/11/2006    | 3,000      | 4.33          |              | 6,000.00    | 12,900.00             |                   | 2.62                  | 7,860.00                | (5,040.00)            |                |
| DRP                                |          | 21/09/2007    | 97         | 4.27          |              | 420.00      | 417.10                |                   | 2.62                  | 254.14                  | (162.96)              |                |
| DRP                                |          | 4/04/2008     | 265        | 4.27          |              | 1,133.58    | 1,139.50              |                   | 2.62                  | 694.30                  | (445.20)              |                |
| T3 Instalment Receipts (Final)     |          | 28/04/2008    | -          | 1.60          |              | 4,800.00    | 0.00                  |                   | 2.62                  | 0.00                    | 0.00                  |                |
| Bonus Loyalty Shares               |          | 10/06/2008    | 120        |               |              | 0.00        | 516.00                |                   | 2.62                  | 314.40                  | (201.60)              |                |
| Sold for \$29,209.65               |          | 6/10/2014     | -          | 2.77          |              | (78,033.00) | (45,343.50)           |                   | 2.62                  | (27,627.90)             | 17,715.60             | 2520.19 / 0865 |
|                                    |          |               | 22,226     |               |              | 115,722.36  | 95,571.80             |                   |                       | 58,232.12               | (37,339.68)           |                |
| <b>21</b> Telstra                  | TLS      |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| X0008758182                        |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| Deemed Acquisition at Market Value |          |               |            |               |              |             |                       |                   |                       |                         |                       |                |
| DRP                                |          | 30/06/2017    | 1,969      |               |              | 8,466.70    | 8,466.70              |                   | 2.62                  | 5,158.78                | (3,307.92)            | 2520.21 / 0865 |
| DRP                                |          |               | 1,969      |               |              | 8,466.70    | 8,466.70              |                   |                       | 5,158.78                | (3,307.92)            |                |
| <b>22</b> Telstra                  | TLS      |               |            |               |              |             |                       |                   |                       |                         |                       |                |

**Barry Papaella Pty Ltd Superannuation Fund  
Superannuation Fund Asset Valuation**

| Description<br>10712881330                        | ASX Code     | Purchase Date<br>30/06/2017 | Units Held<br>1,969 | 30-Jun-18<br>Cost per Unit | Stamp Duty & | Total Cost<br>8,466.70 | Market Value<br>30/06/16<br>8,466.70 | Movement<br>Buy/Sell | Unit Price<br>30/06/2017<br>2.62 | Market Value<br>30/06/2017<br>5,158.78 | Increase /<br>(Decrease)<br>(3,307.92) | Code<br>2520.22 / 0865 |
|---|--------------|-----------------------------|---------------------|----------------------------|--------------|------------------------|--------------------------------------|----------------------|----------------------------------|--|--|------------------------|
|   |              |                             |                     |                            |              |                        |                                      |                      |                                  |  |  |                        |
| 23 Telsira<br>Deemed Acquisition at Market Value  | TLS          | 30/06/2017                  | 1,969               |                            |              | 8,466.70               | 8,466.70                             |                      | 2.62                             | 5,158.78                               | (3,307.92)                             | 2520.22 / 0865         |
| 10707064137<br>Deemed Acquisition at Market Value |              | 30/06/2017                  | 1,969               |                            |              | 8,466.70               | 8,466.70                             |                      | 2.62                             | 5,158.78                               | (3,307.92)                             | 2520.23 / 0865         |
| X0013553301                                       | STO          | 14/5/2001                   | 3,000               |                            |              | 20,194.47              | 9,090.00                             |                      |                                  | 0.00                                   | (9,090.00)                             |                        |
|   |              | 19/9/2003                   | 2,000               | 5.760                      |              | 11,552.46              | 6,060.00                             |                      |                                  | 0.00                                   | (6,060.00)                             |                        |
|   | DRP          | 31/03/2005                  | 100                 | 8.982                      |              | 900.00                 | 303.00                               |                      |                                  | 0.00                                   | (303.00)                               |                        |
|   | DRP          | 30/09/2005                  | 83                  | 11.055                     |              | 918.00                 | 251.49                               |                      |                                  | 0.00                                   | (251.49)                               |                        |
|   | DRP          | 31/03/2006                  | 93                  | 11.166                     |              | 1,036.60               | 281.79                               |                      |                                  | 0.00                                   | (281.79)                               |                        |
|   | DRP          | 21/0/2006                   | 97                  | 10.924                     |              | 1,052.20               | 293.91                               |                      |                                  | 0.00                                   | (293.91)                               |                        |
|   | DRP          | 19/03/2007                  | 2,000               | 9.430                      |              | 18,913.15              | 6,060.00                             |                      |                                  | 0.00                                   | (6,060.00)                             |                        |
|   | DRP          | 2/04/2007                   | 113                 | 9.500                      |              | 1,074.60               | 342.39                               |                      |                                  | 0.00                                   | (342.39)                               |                        |
|   | DRP          | 21/0/2007                   | 112                 | 13.339                     |              | 1,497.20               | 339.36                               |                      |                                  | 0.00                                   | (339.36)                               |                        |
|   | DRP          | 31/03/2008                  | 120                 | 12.642                     |              | 1,519.60               | 363.60                               |                      |                                  | 0.00                                   | (363.60)                               |                        |
|   | DRP          | 30/09/2008                  | 93                  | 18.189                     |              | 1,691.54               | 281.79                               |                      |                                  | 0.00                                   | (281.79)                               |                        |
|   | DRP          | 31/03/2009                  | 101                 | 15.424                     |              | 1,557.84               | 306.03                               |                      |                                  | 0.00                                   | (306.03)                               |                        |
|   | DRP          | 16/06/2009                  | 3,165               | 12.500                     |              | 39,562.50              | 9,589.95                             |                      |                                  | 0.00                                   | (9,589.95)                             |                        |
|   | DRP          | 30/09/2009                  | 159                 | 15.368                     |              | 2,443.54               | 481.77                               |                      |                                  | 0.00                                   | (481.77)                               |                        |
|   | DRP          | 31/03/2010                  | 164                 | 13.706                     |              | 2,247.78               | 496.92                               |                      |                                  | 0.00                                   | (496.92)                               |                        |
|   | DRP          | 6/10/2010                   | 195                 | 12.863                     |              | 2,508.00               | 590.85                               |                      |                                  | 0.00                                   | (590.85)                               |                        |
|   | DRP          | 31/03/2011                  | 122                 | 14.200                     |              | 1,739.25               | 369.66                               |                      |                                  | 0.00                                   | (369.66)                               |                        |
|   | DRP          | 30/09/2011                  | 155                 | 11.324                     |              | 1,757.55               | 469.65                               |                      |                                  | 0.00                                   | (469.65)                               |                        |
|   | DRP          | 30/03/2012                  | 130                 | 13.669                     |              | 1,780.80               | 393.90                               |                      |                                  | 0.00                                   | (393.90)                               |                        |
|   | DRP          | 28/09/2012                  | 162                 | 11.086                     |              | 1,800.30               | 490.86                               |                      |                                  | 0.00                                   | (490.86)                               |                        |
|   | DRP          | 28/03/2013                  | 144                 | 12.646                     |              | 1,824.60               | 436.32                               |                      |                                  | 0.00                                   | (436.32)                               |                        |
|   | DRP          | 30/09/2013                  | 126                 | 14.648                     |              | 1,846.20               | 381.78                               |                      |                                  | 0.00                                   | (381.78)                               |                        |
|   | DRP          | 26/03/2014                  | 140                 | 13.361                     |              | 1,865.10               | 424.20                               |                      |                                  | 0.00                                   | (424.20)                               |                        |
|   | DRP          | 30/09/2014                  | 172                 | 14.620                     |              | 2,514.80               | 521.16                               |                      |                                  | 0.00                                   | (521.16)                               |                        |
|   | Purchase     | 9/12/2014                   | 1,000               | 7.765                      |              | 7,794.95               | 3,030.00                             |                      |                                  | 0.00                                   | (3,030.00)                             |                        |
|   | DRP          | 25/03/2015                  | 278                 | 7.420                      |              | 2,061.90               | 842.34                               |                      |                                  | 0.00                                   | (842.34)                               |                        |
|   | DRP          | 30/09/2015                  | 475                 | 4.429                      |              | 2,103.60               | 1,439.25                             |                      |                                  | 0.00                                   | (1,439.25)                             |                        |
|   | DRP          | 30/03/2016                  | 197                 | 3.687                      |              | 724.95                 | 596.91                               |                      |                                  | 0.00                                   | (596.91)                               |                        |
|   | Purchase     | 7/02/2017                   | 3,808               | 3.940                      |              | 15,000.00              | 11,538.24                            |                      |                                  | 0.00                                   | (11,538.24)                            |                        |
|   |              | 10/04/2018                  | -                   | 5.920                      |              | (151,486.49)           | 0.00                                 | (151,486.49)         |                                  | 0.00                                   | 151,486.49                             | 2520.25 / 0865         |
|   |              |                             | -                   |                            |              | 0.00                   | 56,067.12                            |                      |                                  | 0.00                                   | 56,067.12                              |                        |
| X0013553301                                       | NAB          | 30/06/2017                  | 30,445              |                            |              | 900,867.55             | 900,867.55                           |                      |                                  | 834,497.45                             | (66,370.10)                            |                        |
|   | DRP          | 5/07/2017                   | 1,004               | 30.010                     |              | 30,140.55              | 0.00                                 | 30,140.55            | 27.41                            | 27,519.64                              | (2,620.91)                             |                        |
|   | DRP          | 13/12/2017                  | 1,052               | 29.590                     |              | 31,134.51              | 0.00                                 | 31,134.51            | 27.41                            | 28,835.32                              | (2,299.19)                             |                        |
|   |              |                             | 32,501              |                            |              | 962,142.61             | 900,867.55                           |                      |                                  | 890,852.41                             | (71,290.20)                            | 2520.26 / 0865         |
| X0013553301                                       | MQG          | 30/06/2017                  | 1,929               |                            |              | 170,716.50             | 170,716.50                           |                      |                                  | 238,520.85                             | 67,804.35                              |                        |
|   | DRP          | 3/07/2017                   | 61                  | 88.79                      |              | 5,401.20               | 0.00                                 | 5,401.20             | 123.65                           | 7,542.65                               | 2,141.45                               |                        |
|   | DRP          | 13/12/2017                  | 41                  | 98.54                      |              | 4,079.50               | 0.00                                 | 4,079.50             | 123.65                           | 5,069.65                               | 990.15                                 |                        |
|   |              |                             | 2,031               |                            |              | 180,197.20             | 170,716.50                           |                      |                                  | 251,133.15                             | 70,935.95                              | 2520.29 / 0865         |
| X0013553301                                       | TCL          | 30/06/2017                  | 90,443              | 11.8500                    |              | 1,071,749.55           | 1,071,749.55                         |                      |                                  | 1,082,602.71                           | 10,853.16                              |                        |
|   | DRP          | 11/08/2017                  | 2,105               | 11.3848                    |              | 23,967.40              | 0.00                                 | 23,967.40            | 11.97                            | 25,196.85                              | 1,229.45                               |                        |
|   | DRP          | 29/12/2017                  | 2,165               | 11.9719                    |              | 25,913.44              | 0.00                                 | 25,913.44            | 11.97                            | 25,915.05                              | 1.61                                   |                        |
|   |              | 29/12/2017                  | 7,504               |                            |              | 95,545.00              | 0.00                                 | 95,545.00            | 11.97                            | 89,822.88                              | (5,722.12)                             |                        |
|   |              | 4/04/2018                   | -                   | 11.0900                    |              | (284,400.00)           | 0.00                                 | (284,400.00)         | 11.97                            | (287,280.00)                           | (2,880.00)                             |                        |
|   | Tax Deferred | 30/06/2018                  | -                   |                            |              | (14,693.52)            | 0.00                                 | (14,693.52)          | 11.97                            | 936,257.49                             | 18,175.62                              | 2520.31 / 0865         |
|   |              |                             | 78,217              |                            |              | 918,081.87             | 1,071,749.55                         |                      |                                  |  |  |                        |
| 16/04/2019  | WES          |                             |                     |                            |              |                        |                                      |                      |                                  |  |  |                        |

**Barry Papaelia Pty Ltd Superannuation Fund**  
**Superannuation Fund Asset Valuation**

|             |          | 30-Jun-18                          |            |               |              |            |                       |                   |                       |                         |                       |                |                |  |  |  |  |  |  |  |
|-------------|----------|------------------------------------|------------|---------------|--------------|------------|-----------------------|-------------------|-----------------------|-------------------------|-----------------------|----------------|----------------|--|--|--|--|--|--|--|
| Description | ASX Code | Purchase Date                      | Units Held | Cost per Unit | Stamp Duty & | Total Cost | Market Value 30/06/16 | Movement Buy/Sell | Unit Price 30/06/2017 | Market Value 30/06/2017 | Increase / (Decrease) | Code           |                |  |  |  |  |  |  |  |
| X0008758182 |          | Deemed Acquisition at Market Value |            |               |              |            |                       |                   |                       |                         |                       |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 2,592      | 42.0641       |              | 103,991.04 | 103,991.04            | 3,110.40          | 49.36                 | 127,941.12              | 23,950.08             | 23,950.08      |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 74         | 41.6950       |              | 2,745.98   | 0.00                  | 2,745.98          | 49.36                 | 3,652.64                | 542.24                | 542.24         |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 66         |               |              | 109,847.42 | 103,991.04            | 2,745.98          | 49.36                 | 134,851.52              | 25,004.10             | 25,004.10      | 2520.33 / 0865 |  |  |  |  |  |  |  |
|             |          |                                    | 2,732      |               |              |            |                       |                   |                       |                         |                       |                |                |  |  |  |  |  |  |  |
| X0013553301 | BOQ      | 30/06/2017                         | 19,551     | 10.021        |              | 223,858.95 | 223,858.95            | 7,429.38          | 10.19                 | 199,224.69              | (24,634.26)           |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 741        |               |              | 7,429.38   | 0.00                  | 7,429.38          | 10.19                 | 7,560.79                | 121.41                |                |                |  |  |  |  |  |  |  |
|             |          |                                    | 20,292     |               |              | 231,288.33 | 223,858.95            |                   |                       | 206,775.48              | (24,512.85)           | 2520.35 / 0865 |                |  |  |  |  |  |  |  |
| 10202259481 | BHP      | 30/06/2017                         | 7,339      |               |              | 170,851.92 | 170,851.92            |                   | 33.91                 | 248,865.49              | 78,013.57             |                |                |  |  |  |  |  |  |  |
|             |          | Deemed Acquisition at Market Value | 7,339      |               |              | 170,851.92 | 170,851.92            |                   |                       | 248,865.49              | 78,013.57             | 2520.39 / 0865 |                |  |  |  |  |  |  |  |
| X0008758182 | TCL      | 30/06/2017                         | 3,416      | 11.385        |              | 40,479.60  | 40,479.60             | 905.24            | 11.97                 | 40,889.52               | 409.92                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 79         | 11.972        |              | 905.24     | 0.00                  | 905.24            | 11.97                 | 945.63                  | 40.39                 |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 82         |               |              | 978.61     | 0.00                  | 978.61            | 11.97                 | 981.54                  | 2.93                  |                |                |  |  |  |  |  |  |  |
|             |          | Tax Deferred                       | 284        |               |              | 3,237.60   | 0.00                  | 3,237.60          | 11.97                 | 3,399.48                | 161.88                |                |                |  |  |  |  |  |  |  |
|             |          |                                    | -          |               |              | (613.51)   | 0.00                  | (613.51)          | 11.97                 | 0.00                    | 613.51                |                |                |  |  |  |  |  |  |  |
|             |          |                                    | 3,861      |               |              | 44,987.54  | 40,479.60             |                   |                       | 46,216.17               | 1,228.63              | 2520.47 / 0865 |                |  |  |  |  |  |  |  |
| X0013553301 | WBC      | 30/06/2017                         | 7,413      | 29.79         |              | 226,170.63 | 226,170.63            | 6,968.22          | 29.30                 | 217,200.90              | (8,969.73)            |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 234        | 31.62         |              | 6,968.22   | 0.00                  | 6,968.22          | 29.30                 | 6,856.20                | (112.02)              |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 227        |               |              | 7,188.18   | 0.00                  | 7,188.18          | 29.30                 | 6,651.10                | (537.08)              |                |                |  |  |  |  |  |  |  |
|             |          |                                    | 7,874      |               |              | 240,327.03 | 226,170.63            |                   |                       | 230,708.20              | (9,618.83)            | 2520.48 / 0865 |                |  |  |  |  |  |  |  |
| X0013553301 | WPL      | 19/03/2007                         | 1,000      | 35.70         |              | 35,800.60  | 29,870.00             |                   | 35.46                 | 35,460.00               | 5,590.00              |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 10         | 45.86         |              | 490.00     | 298.70                |                   | 35.46                 | 354.60                  | 55.90                 |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 15         | 53.48         |              | 802.20     | 448.05                |                   | 35.46                 | 531.90                  | 83.85                 |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 16         | 35.50         |              | 568.00     | 477.92                |                   | 35.46                 | 567.36                  | 89.44                 |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 12         | 47.67         |              | 572.04     | 358.44                |                   | 35.46                 | 425.52                  | 67.08                 |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 88         | 42.10         |              | 3,704.80   | 2,628.56              |                   | 35.46                 | 3,120.48                | 491.92                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 14         | 45.42         |              | 635.88     | 418.18                |                   | 35.46                 | 496.44                  | 78.26                 |                |                |  |  |  |  |  |  |  |
|             |          | Buy                                | 15         | 42.49         |              | 650.78     | 448.05                |                   | 35.46                 | 531.90                  | 83.85                 |                |                |  |  |  |  |  |  |  |
|             |          | Buy                                | 1,000      | 43.04         | 49.42        | 43,089.42  | 29,870.00             |                   | 35.46                 | 35,460.00               | 5,590.00              |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 28         | 42.32         |              | 1,182.62   | 836.36                |                   | 35.46                 | 992.88                  | 156.52                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 35         | 33.49         |              | 1,152.65   | 1,045.45              |                   | 35.46                 | 1,241.10                | 195.65                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 33         | 34.88         |              | 1,137.91   | 985.71                |                   | 35.46                 | 1,170.18                | 184.47                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 41         | 34.67         |              | 1,429.86   | 1,224.67              |                   | 35.46                 | 1,453.86                | 229.19                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 52         | 26.40         |              | 1,381.44   | 1,553.24              |                   | 35.46                 | 1,843.92                | 290.68                |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 263        | 27.00         |              | 7,101.00   | 0.00                  | 7,101.00          | 35.46                 | 9,325.98                | 2,224.98              |                |                |  |  |  |  |  |  |  |
|             |          |                                    | 2,622      |               |              | 99,699.20  | 70,463.33             |                   |                       | 92,976.12               | 15,411.79             | 2520.49 / 0865 |                |  |  |  |  |  |  |  |
| X0013553301 | ARG      | 30/06/2017                         | 5,915      | 7.63          |              | 45,368.05  | 45,368.05             | 946.40            | 7.97                  | 47,142.55               | 1,774.50              |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 124        | 7.98          |              | 936.05     | 0.00                  | 936.05            | 7.97                  | 988.28                  | 41.88                 |                |                |  |  |  |  |  |  |  |
|             |          | DRP                                | 117        |               |              | 47,250.50  | 45,368.05             |                   |                       | 49,063.32               | 1,812.82              | 2520.54 / 0865 |                |  |  |  |  |  |  |  |
|             |          |                                    | 6,156      |               |              |            |                       |                   |                       |                         |                       |                |                |  |  |  |  |  |  |  |
| X0013553301 | CWN      |                                    | 2,000      |               |              | 0.00       | 24,560.00             |                   | 13.50                 | 27,000.00               | 2,440.00              |                |                |  |  |  |  |  |  |  |
|             |          | Crown                              | 2,000      |               |              | 0.00       | 24,560.00             |                   |                       | 27,000.00               | 2,440.00              | 2520.56 / 0865 |                |  |  |  |  |  |  |  |
|             |          |                                    | 2,000      |               |              | 0.00       | 24,560.00             |                   |                       |                         |                       |                |                |  |  |  |  |  |  |  |
| 68 CSL      | CSL      | 30/06/2017                         | 1,000      | 132.12        |              | 138,030.00 | 138,030.00            | 92,762.01         | 192.62                | 192,620.00              | 54,590.00             |                |                |  |  |  |  |  |  |  |
|             |          | Deemed Acquisition at Market Value | 700        |               |              | 92,762.01  | 0.00                  | 92,762.01         | 192.62                | 134,834.00              | 42,071.99             |                |                |  |  |  |  |  |  |  |
|             |          |                                    | 1,700      |               |              | 230,792.01 | 138,030.00            |                   |                       | 327,454.00              | 96,661.99             | 2520.68 / 0865 |                |  |  |  |  |  |  |  |

| Barry Papaella Pty Ltd Superannuation Fund<br>Superannuation Fund Asset Valuation |                 | 30-Jun-18        |            |                  |                 |              |                          |                      |                          |                            |                          |                |
|---|-----------------|------------------|------------|------------------|-----------------|--------------|--------------------------|----------------------|--------------------------|----------------------------|--------------------------|----------------|
| Description   | ASX Code<br>DLX | Purchase<br>Date | Units Held | Cost per<br>Unit | Stamp Duty<br>& | Total Cost   | Market Value<br>30/06/16 | Movement<br>Buy/Sell | Unit Price<br>30/06/2017 | Market Value<br>30/06/2017 | Increase /<br>(Decrease) | Code           |
| 70 Dulux<br>Deemed Acquisition at Market Value                                    |                 | 30/06/2017       | 4,026      | 7.95             |                 | 27,940.44    | 27,940.44                |                      | 7.65                     | 30,798.90                  | 2,858.46                 |                |
| DRP   |                 | 13/12/2017       | 68         | 7.65             |                 | 543.51       | 0.00                     | 543.51               | 7.65                     | 520.20                     | (23.31)                  |                |
| DRP   |                 | 12/06/2018       | 76         | 7.55             |                 | 573.16       | 0.00                     | 573.16               | 7.65                     | 581.40                     | 8.24                     |                |
|   |                 |                  | 4,170      |                  |                 | 29,057.11    | 27,940.44                |                      |                          | 31,900.50                  | 2,843.39                 | 2520.70 / 0865 |
| 92 Thorney Opportunities Ltd<br>Deemed Acquisition at Market Value                | TOP             | 30/06/2017       | 20,790     | 0.70             |                 | 14,449.05    | 14,449.05                |                      | 0.690                    | 14,345.10                  | (103.95)                 |                |
| DRP   |                 | 4/10/2017        | 193        | 0.695            |                 | 135.14       | 0.00                     | 135.14               | 0.690                    | 133.17                     | (1.97)                   |                |
| DRP   |                 | 4/04/2018        | 182        |                  |                 | 125.90       | 0.00                     | 125.90               | 0.690                    | 125.58                     | (0.32)                   |                |
|   |                 |                  | 21,165     |                  |                 | 14,710.09    | 14,449.05                |                      |                          | 14,603.85                  | (106.24)                 | 2520.92 / 0865 |
| 95 Australian Foundation Investment Co Ltd  | AFI             | 20/09/2013       | 15,000     | 5.86             | 272.60          | 88,215.98    | 87,150.00                |                      | 6.16                     | 92,400.00                  | 5,250.00                 |                |
| DRP   |                 | 3/10/2013        | 8,000      | 5.76             | 142.75          | 46,192.93    | 46,480.00                |                      | 6.16                     | 49,280.00                  | 2,800.00                 |                |
| DRP   |                 | 29/11/2013       | 9,939      | 5.99             | 184.55          | 59,719.16    | 57,745.59                |                      | 6.16                     | 61,224.24                  | 3,478.65                 |                |
| DRP   |                 | 2/12/2013        | 15,061     | 5.99             | 279.65          | 90,495.04    | 87,504.41                |                      | 6.16                     | 92,775.76                  | 5,271.35                 |                |
| DRP   |                 | 6/12/2013        | 2,000      | 5.94             | 36.83           | 11,916.83    | 11,620.00                |                      | 6.16                     | 12,320.00                  | 700.00                   |                |
| DRP   |                 | 13/12/2013       | 2,000      | 5.83             | 36.15           | 11,696.15    | 11,620.00                |                      | 6.16                     | 12,320.00                  | 700.00                   |                |
| DRP   |                 | 14/04/2014       | 3,000      | 5.95             | 55.33           | 17,905.33    | 17,430.00                |                      | 6.16                     | 18,480.00                  | 1,050.00                 |                |
| DRP   |                 | 21/02/2014       | 709        | 5.86             | 4,119.29        | 4,160.00     | 4,119.29                 |                      | 6.16                     | 4,367.44                   | 248.15                   |                |
| DRP   |                 | 29/08/2014       | 1,316      | 5.93             | 7,799.26        | 7,845.96     | 7,845.96                 |                      | 6.16                     | 8,106.56                   | 460.60                   |                |
| DRP   |                 | 1/10/2014        | 2,552      | 5.88             | 15,000.00       | 14,827.12    | 14,827.12                |                      | 6.16                     | 15,720.32                  | 893.20                   |                |
| DRP   |                 | 1/10/2014        | 5,000      | 5.95             | 29,842.22       | 29,050.00    | 29,050.00                |                      | 6.16                     | 30,800.00                  | 1,750.00                 |                |
| DRP   |                 | 22/10/2014       | 5,000      | 5.93             | 29,741.91       | 29,050.00    | 29,050.00                |                      | 6.16                     | 30,800.00                  | 1,750.00                 |                |
| DRP   |                 | 15/12/2014       | 2,000      | 5.92             | 11,876.71       | 11,620.00    | 11,620.00                |                      | 6.16                     | 12,320.00                  | 700.00                   |                |
| DRP   |                 | 20/02/2015       | 1,079      | 5.97             | 6,441.93        | 6,268.99     | 6,268.99                 |                      | 6.16                     | 6,646.64                   | 377.65                   |                |
| DRP   |                 | 17/06/2015       | 5,000      | 6.20             | 31,096.10       | 29,050.00    | 29,050.00                |                      | 6.16                     | 30,800.00                  | 1,750.00                 |                |
| DRP   |                 | 28/08/2015       | 1,803      | 6.03             | 10,871.84       | 10,475.43    | 10,475.43                |                      | 6.16                     | 11,106.48                  | 631.05                   |                |
| DRP   |                 | 25/11/2015       | 1,815      | 5.51             | 10,000.00       | 10,545.15    | 10,545.15                |                      | 6.16                     | 11,180.40                  | 635.25                   |                |
| DRP   |                 | 19/02/2016       | 1,463      | 5.43             | 7,945.90        | 8,500.03     | 8,500.03                 |                      | 6.16                     | 9,012.08                   | 512.05                   |                |
| DRP   |                 | 30/08/2016       | 2,076      | 5.58             | 11,583.18       | 12,061.56    | 12,061.56                |                      | 6.16                     | 12,788.16                  | 726.60                   |                |
| DRP   |                 | 24/02/2017       | 1,452      | 5.84             | 8,481.30        | 8,436.12     | 8,436.12                 |                      | 6.16                     | 8,944.32                   | 508.20                   |                |
| DRP   |                 | 30/08/2017       | 2,040      | 5.92             | 12,077.10       | 12,077.10    | 12,077.10                | 12,077.10            | 6.16                     | 12,566.40                  | 489.30                   |                |
| DRP   |                 | 23/02/2018       | 1,445      | 6.11             | 8,830.50        | 8,830.50     | 8,830.50                 | 8,830.50             | 6.16                     | 9,901.20                   | 70.70                    |                |
|   |                 |                  | 89,750     |                  |                 | 531,889.37   | 501,199.65               |                      |                          | 552,860.00                 | 30,752.75                | 2520.95 / 0865 |
| 98 Sydney Airport<br>Deemed Acquisition at Market Value                           | SYD             | 30/06/2017       | 3,646      |                  |                 | 25,850.14    | 25,850.14                |                      | 7.16                     | 26,105.36                  | 255.22                   |                |
| Tax Deferred  |                 | 30/06/2018       | -          |                  | (1.55)          | 0.00         | 0.00                     | (1.55)               | 7.16                     | 0.00                       | 1.55                     |                |
|   |                 |                  | 3,646      |                  |                 | 25,848.59    | 25,850.14                |                      |                          | 26,105.36                  | 256.77                   | 2520.98 / 0865 |
| 99 Sydney Airport<br>Deemed Acquisition at Market Value                           | SYD             | 30/06/2017       | 10,627     | 6.825            | 42.32           | 75,345.43    | 75,345.43                |                      | 7.16                     | 76,089.32                  | 743.89                   |                |
| Tax Deferred  |                 | 4/08/2017        | 2,000      | 6.595            | 29.95           | 13,692.32    | 0.00                     | 13,692.32            | 7.16                     | 14,320.00                  | 627.68                   |                |
|   |                 | 6/03/2018        | 1,000      |                  |                 | 6,624.95     | 0.00                     | 6,624.95             | 7.16                     | 7,160.00                   | 535.05                   |                |
|   |                 | 30/06/2018       | -          |                  | (4.93)          | 0.00         | 0.00                     | (4.93)               | 7.16                     | 0.00                       | 4.93                     |                |
|   |                 |                  | 13,627     |                  |                 | 95,657.77    | 75,345.43                |                      |                          | 97,569.32                  | 1,911.55                 | 2520.99 / 0865 |
| 2 South 32<br>Deemed Acquisition at Market Value                                  | S32             | 30/06/2017       | 42,500     |                  |                 | 113,900.00   | 113,900.00               |                      |                          | 0.00                       | (113,900.00)             |                |
| Sold for \$137,301.03   |                 | 4/12/2017        | -          |                  |                 | (113,900.00) | 0.00                     | (113,900.00)         |                          | 0.00                       | 113,900.00               |                |
|   |                 |                  | -          |                  |                 | 0.00         | 113,900.00               |                      |                          | 0.00                       | 0.00                     | 2520.02 / 0865 |
| 3 CYBG PLC<br>Deemed Acquisition at Market Value                                  | CYB             | 30/06/2017       | 4,208      | 5.415            | 33.57           | 19,819.68    | 19,819.68                |                      | 5.63                     | 23,691.04                  | 3,871.36                 |                |
|   |                 | 28/02/2018       | 2,000      |                  |                 | 10,863.57    | 0.00                     | 10,863.57            | 5.63                     | 11,260.00                  | 396.43                   |                |
|   |                 |                  | 6,208      |                  |                 | 30,683.25    | 19,819.68                |                      |                          | 34,951.04                  | 4,257.79                 | 2520.03 / 0865 |
| 5 South 32<br>Deemed Acquisition at Market Value                                  | S32             | 30/06/2017       | 7,339      |                  |                 | 19,668.52    | 19,668.52                |                      | 3.61                     | 26,493.79                  | 6,825.27                 |                |
| From BHP  |                 |                  |            |                  |                 |              |                          |                      |                          |                            |                          |                |

**Barry Papaelia Pty Ltd Superannuation Fund  
Superannuation Fund Asset Valuation**

| Description                                | ASX Code | Purchase Date | Units Held | 30-Jun-18     |                       | Stamp Duty & | Total Cost          | Market Value 30/06/16 | Movement Buy/Sell | Unit Price 30/06/2017 | Market Value 30/06/2017 | Increase / (Decrease) | Code           |
|--|----------|---------------|------------|---------------|-----------------------|--------------|---------------------|-----------------------|-------------------|-----------------------|-------------------------|-----------------------|----------------|
|  |          |               |            | Cost per Unit | Market Value 30/06/18 |              |                     |                       |                   |                       |                         |                       |                |
|  |          |               | 7,339      |               | 19,668.52             |              | 19,668.52           | 19,668.52             |                   | 26,493.79             | 6,825.27                | 2520.05 / 0865        |                |
| 6 Spark Infrastructure Forum Tax Deferred  | SKI      | 22/12/2016    | 5,000      | 2.35          | 11,786.42             |              | 11,786.42           | 13,100.00             |                   | 2.28                  | 11,400.00               | (1,700.00)            |                |
|  |          | 15/09/2017    | -          |               | (206.25)              |              | (206.25)            | 0.00                  | (206.25)          | 2.28                  | 0.00                    | 206.25                |                |
|  |          | 15/09/2018    | -          |               | (203.75)              |              | (203.75)            | 0.00                  | (203.75)          | 2.28                  | 0.00                    | 203.75                |                |
|  |          |               | 5,000      |               | 11,376.42             |              | 11,376.42           | 13,100.00             |                   |                       | 11,400.00               | (1,290.00)            | 2520.06 / 0865 |
| 10 Thorney Tech Ltd                        | TEK      | 11/01/2017    | 100,000    |               | 22,000.00             |              | 22,000.00           | 22,000.00             |                   | 0.245                 | 24,500.00               | 2,500.00              |                |
|  |          |               | 100,000    |               | 22,000.00             |              | 22,000.00           | 22,000.00             |                   | 0.245                 | 0.00                    | 0.00                  | 2520.10 / 0865 |
| 11 Platinum Asset Management Ltd           | PTM      | 4/08/2017     | 2,000      | 5.53          | 11,094.29             | 34.29        | 11,094.29           | 0.00                  | 11,094.24         | 5.76                  | 11,520.00               | 425.76                |                |
|  |          |               | 2,000      |               | 11,094.29             |              | 11,094.29           | 0.00                  |                   |                       | 0.00                    | 0.00                  |                |
|  |          |               | 2,000      |               | 11,094.29             |              | 11,094.29           | 0.00                  |                   |                       | 11,520.00               | 425.76                | 2520.11 / 0865 |
| 14 Washington H Soul Pattinson & Co Ltd    | SOL      | 5/10/2017     | 2,000      | 15.99         | 32,029.95             | 98.98        | 32,029.95           | 0.00                  | 32,029.95         | 20.69                 | 41,380.00               | 9,350.05              |                |
|  |          |               | 2,000      |               | 32,029.95             |              | 32,029.95           | 0.00                  |                   |                       | 0.00                    | 0.00                  |                |
|  |          |               | 2,000      |               | 32,029.95             |              | 32,029.95           | 0.00                  |                   |                       | 41,380.00               | 9,350.05              | 2520.14 / 0865 |
| <b>TOTAL CHANGE IN MARKET VALUE SHARES</b> |          |               |            |               | <b>8,272,402.75</b>   |              | <b>7,974,200.69</b> |                       |                   |                       | <b>8,820,729.35</b>     | <b>755,771.38</b>     |                |

0865

# Portfolio Valuation

30 JUNE 2018

CommSec



SHARES - 216357 - HIN 13553301

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>

| Portfolio  | Units     | Unit Price | Portfolio Value       | % of Portfolio |
|--|-----------|------------|-----------------------|----------------|
| AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)                                | ✓ 89,750  | \$6.1600   | \$552,860.00          | 8.01%          |
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)                                | ✓ 31,179  | \$28.2400  | \$880,494.96          | 12.76%         |
| ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)                                   | ✓ 6,156   | \$7.9700   | \$49,063.32           | 0.71%          |
| BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)                               | ✓ 48,500  | \$33.9100  | \$1,644,635.00        | 23.84%         |
| BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)                                | ✓ 20,292  | \$10.1900  | \$206,775.48          | 3.00%          |
| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)  | ✓ 1,700   | \$192.6200 | \$327,454.00          | 4.75%          |
| CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)                                  | ✓ 2,000   | \$13.5000  | \$27,000.00           | 0.39%          |
| CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)                                | ✓ 2,000   | \$5.6300   | \$11,260.00           | 0.16%          |
| MAC - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)                                | ✓ 2,031   | \$123.6500 | \$251,133.15          | 3.64%          |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)                                | ✓ 32,501  | \$27.4100  | \$890,852.41          | 12.91%         |
| PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)                                     | ✓ 2,000   | \$5.7600   | \$11,520.00           | 0.17%          |
| SKI - SPARK INFRASTRUCTURE FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED) | ✓ 5,000   | \$2.2800   | \$11,400.00           | 0.17%          |
| SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)                               | ✓ 2,000   | \$20.6900  | \$41,380.00           | 0.60%          |
| SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)                                  | ✓ 25,785  | \$14.5900  | \$376,203.15          | 5.45%          |
| SYD - SYD AIRPORT FORUS (FULLY PAID STAPLED SECURITIES US PROHIBITED)              | ✓ 13,627  | \$7.1600   | \$97,569.32           | 1.41%          |
| TCL - TRANSURBAN GROUP STAPLED (ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED)   | ✓ 78,217  | \$11.9700  | \$936,257.49          | 13.57%         |
| TEK - THORNEY TECH LTD FPO (ORDINARY FULLY PAID)                                   | ✓ 100,000 | \$0.2450   | \$24,500.00           | 0.36%          |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)                               | ✓ 84,288  | \$2.6200   | \$220,834.56          | 3.20%          |
| TOP - THORNEY OPP LTD FPO (ORDINARY FULLY PAID)                                    | ✓ 21,165  | \$0.6900   | \$14,603.85           | 0.21%          |
| WBK - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)                               | ✓ 7,874   | \$29.3000  | \$230,708.20          | 3.34%          |
| WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)                                 | ✓ 2,622   | \$35.4600  | \$92,976.12           | 1.35%          |
| <b>Sub Total</b>   |           |            | <b>\$6,899,481.01</b> | <b>100.00%</b> |

+ Macquarie Listing

+ Westpac

+ TLS

+ TLS

+ TLS

+ TLS

+ BHP

+ S32.

2610

7409

1969

1969

1969

7339

7339

\$1,534,528.14

\$ 76,478.00

\$ 19,411.58

\$ 5,158.78

\$ 5,158.78

\$ 5,158.78

\$ 248,865.49

\$ 26,493.79

\$8,820,729.35

# Holdings valuation

01 Jul 2017 - 30 Jun 2018

Holdings valuation at 1 Jul 2017

**\$1,377,411.83**

## Equities

| ASX code         | Description        | Quantity | Cost Price | Price    | Value                 |
|------------------|--------------------|----------|------------|----------|-----------------------|
| ANZ              | ANZ BANK FPO       | 5,553    | \$8.96     | \$28.720 | \$159,482.16          |
| CYB              | CYBG PLC CDI 1:1   | 4,208    | \$4.04     | \$4.710  | \$19,819.68           |
| DLX              | DULUXG FPO         | 4,026    | \$1.10     | \$6.940  | \$27,940.44           |
| MQG              | MACQ GROUP FPO     | 3,987    | \$13.55    | \$88.500 | \$352,849.50          |
| NAB              | NAT. BANK FPO      | 18,073   | \$10.22    | \$29.590 | \$534,780.07          |
| ORI              | ORICA FPO          | 805      | \$16.99    | \$20.680 | \$16,647.40           |
| SYD              | SYDAIRPORT FORUS   | 3,646    | \$3.73     | \$7.090  | \$25,850.14           |
| TCL              | TRANSURBAN STAPLED | 3,416    | \$3.26     | \$11.850 | \$40,479.60           |
| TLS              | TELSTRA FPO        | 22,226   | \$5.39     | \$4.300  | \$95,571.80           |
| WES              | WESFARMER FPO      | 2,592    | \$9.34     | \$40.120 | \$103,991.04          |
| <b>Sub total</b> |                    |          |            |          | <b>\$1,377,411.83</b> |

Holdings valuation at 30 Jun 2018

**\$1,534,528.14**

## Equities

| ASX code | Description        | Quantity | Cost Price | Price     | Value        |
|----------|--------------------|----------|------------|-----------|--------------|
| ANZ      | ANZ BANK FPO       | ✓ 5,865  | \$10.02    | \$28.240  | \$165,627.60 |
| CYB      | CYBG PLC CDI 1:1   | ✓ 4,208  | \$4.04     | \$5.630   | \$23,691.04  |
| DLX      | DULUXG FPO         | ✓ 4,170  | \$1.33     | \$7.650   | \$31,900.50  |
| MQG      | MACQ GROUP FPO     | ✓ 4,198  | \$17.53    | \$123.650 | \$519,082.70 |
| NAB      | NAT. BANK FPO      | ✓ 19,293 | \$11.46    | \$27.410  | \$528,821.13 |
| SYD      | SYDAIRPORT FORUS   | ✓ 3,646  | \$3.73     | \$7.160   | \$26,105.36  |
| TCL      | TRANSURBAN STAPLED | ✓ 3,861  | \$3.37     | \$11.970  | \$46,216.17  |

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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# Holdings valuation (continued)

01 Jul 2017 - 30 Jun 2018

|     |               |   |        |         |                  |                       |
|-----|---------------|---|--------|---------|------------------|-----------------------|
| TLS | TELSTRA FPO   | ✓ | 22,226 | \$5.39  | \$2.620          | \$58,232.12           |
| WES | WESFARMER FPO | ✓ | 2,732  | \$11.01 | \$49.360         | \$134,851.52          |
|     |               |   |        |         | <b>Sub total</b> | <b>\$1,534,528.14</b> |

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2520-01



Investor Centre

### Balance History

Currency

<< View: WBC, I\*\*\*\*\*8120 (REXANDER PTY LTD <BARRY PAPAELIA S/F A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****8120        | WBC              | 29.30                  | 2,610            | 2,610                | 76,473.00            |

Viewing 1 - 1 of 1

Total Value: S 76,473.00



Ask us now ^

2520.03

**CommSec**



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: CYBG PLC**

**SECURITY: CDI 1:1 FOREIGN EXEMPT LSE**

**CYB**

|  |                    |
|--|--------------------|
| DATE:  | 28/02/2018         |
| AS AT DATE:  | 28/02/2018         |
| CONFIRMATION NO:   | 82847067           |
| ORDER NO:  | N98524092          |
| ACCOUNT NO:  | 216357             |
| TOTAL UNITS:   | 2,000              |
| CONSIDERATION (AUD):   | \$10,830.00        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$33.57</b>     |
| <small>(may include printed confirmation postal fee)</small> |                    |
| <b>APPLICATION MONEY:</b>                                    | <b>\$0.00</b>      |
| <b>TOTAL COST:</b>   | <b>\$10,863.57</b> |
| <b>TOTAL GST:</b>  | <b>\$3.05</b>      |
| <b>SETTLEMENT DATE:</b>                                      | <b>02/03/2018</b>  |

UNITS AT PRICE

2,000      5.415000

**AVERAGE PRICE: 5.415000**



Billor Code: 35428

Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113



1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CommSec



Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP BILLITON LIMITED  
SECURITY: ORDINARY FULLY PAID

BHP

DATE: 21/07/2017  
AS AT DATE: 21/07/2017  
CONFIRMATION NO: 78633694  
ORDER NO: N93014237  
ACCOUNT NO: 216357  
TOTAL UNITS: 1,000  
CONSIDERATION (AUD): \$24,536.25  
BROKERAGE & COSTS INCL GST: \$76.05  
(may include printed confirmation postal fee)  
AFFILIATION MONEY: \$0.00  
TOTAL COST: \$24,612.30  
TOTAL GST: \$6.91  
SETTLEMENT DATE: 25/07/2017

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 250                             | 24.540000 |
| 750                             | 24.535000 |
| <b>AVERAGE PRICE: 24.536250</b> |           |



Billor Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301  
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0429922202

✓  
Paid  
24th

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

2520.09.

**CommSec**



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: SUNCORP GROUP LIMITED**

**SUN**

**SECURITY: ORDINARY FULLY PAID**

|  |                 |
|--|-----------------|
| DATE:  | 08/02/2018      |
| AS AT DATE:  | 08/02/2018      |
| CONFIRMATION NO:   | 82446758        |
| ORDER NO:  | N97992618       |
| ACCOUNT NO:  | 216357          |
| TOTAL UNITS:   | 3,500           |
| CONSIDERATION (AUD):   | \$46,164.00     |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$143.10</b> |
| <small>(may include printed confirmation postal fee)</small> |                 |
| APPLICATION MONEY:   | \$0.00          |
| TOTAL COST:  | \$46,307.10     |
| TOTAL GST:   | \$13.01         |
| SETTLEMENT DATE:   | 12/02/2018      |

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 3,400                           | 13.190000 |
| 100                             | 13.180000 |
| <b>AVERAGE PRICE: 13.189714</b> |           |



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301  
ORDER COMPLETED**

**CONTRACT COMMENTS:  
50809856 0407580113**

*12/2/18*

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.  
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: PLATINUM ASSET MANAGEMENT LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**PTM**

DATE: 04/08/2017  
 AS AT DATE: 04/08/2017  
 CONFIRMATION NO: 78824295  
 ORDER NO: N93260242  
 ACCOUNT NO: 216357  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$11,060.00  
**BROKERAGE & COSTS INCL GST: \$34.29**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$11,094.29**  
**TOTAL GST: \$3.12**  
**SETTLEMENT DATE: 08/08/2017**

| UNITS AT PRICE                 |          |
|--------------------------------|----------|
| 2,000                          | 5.530000 |
| <b>AVERAGE PRICE: 5.530000</b> |          |



Billor Code: 35428  
 Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0429922202

✓ 7/8

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2520.14



# BUY

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Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

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Commonwealth Securities Limited.

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY: WASHINGTON H SOUL PATTINSON & COMPANY LIMITED**

**SOL**

**SECURITY: ORDINARY FULLY PAID**

|  |                    |
|--|--------------------|
| DATE:  | 05/10/2017         |
| AS AT DATE:  | 05/10/2017         |
| CONFIRMATION NO:   | 79788149           |
| ORDER NO:  | N94522770          |
| ACCOUNT NO:  | 216357             |
| TOTAL UNITS:   | 2,000              |
| CONSIDERATION (AUD):   | \$31,930.97        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$98.98</b>     |
| <small>(may include printed confirmation postal fee)</small> |                    |
| <b>APPLICATION MONEY:</b>                                    | <b>\$0.00</b>      |
| <b>TOTAL COST:</b>   | <b>\$32,029.95</b> |
| <b>TOTAL GST:</b>  | <b>\$9.00</b>      |
| <b>SETTLEMENT DATE:</b>                                      | <b>09/10/2017</b>  |

| UNITS AT PRICE                  |           |
|---------------------------------|-----------|
| 14                              | 16.000000 |
| 434                             | 15.990000 |
| 248                             | 15.980000 |
| 18                              | 15.970000 |
| 511                             | 15.960000 |
| 775                             | 15.950000 |
| <b>AVERAGE PRICE: 15.965485</b> |           |



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50809856 0429922202**

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2520-16



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: TELSTRA CORPORATION LIMITED.**

**SECURITY: ORDINARY FULLY PAID**

**TLS**

|  |                   |
|--|-------------------|
| DATE:  | 25/07/2017        |
| AS AT DATE:  | 25/07/2017        |
| CONFIRMATION NO:   | 78672450          |
| ORDER NO:  | N93061964         |
| ACCOUNT NO:  | 216357            |
| TOTAL UNITS:   | 2,000             |
| CONSIDERATION (AUD):   | \$8,220.00        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$29.95</b>    |
| <small>(may include printed confirmation postal fee)</small> |                   |
| <b>APPLICATION MONEY:</b>                                    | <b>\$0.00</b>     |
| <b>TOTAL COST:</b>   | <b>\$8,249.95</b> |
| <b>TOTAL GST:</b>  | <b>\$2.72</b>     |
| <b>SETTLEMENT DATE:</b>                                      | <b>27/07/2017</b> |

|                                |          |
|--------------------------------|----------|
| UNITS AT PRICE                 |          |
| 2,000                          | 4.110000 |
| <b>AVERAGE PRICE: 4.110000</b> |          |



Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0429922202



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2570.16

**CommSec**

# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: TELSTRA CORPORATION LIMITED.**  
**SECURITY: ORDINARY FULLY PAID**

**TLS**

|  |                    |
|--|--------------------|
| DATE:  | 25/07/2017         |
| AS AT DATE:  | 25/07/2017         |
| CONFIRMATION NO:   | 78670320           |
| ORDER NO:  | N93062408          |
| ACCOUNT NO:  | 216357             |
| TOTAL UNITS:   | 3,000              |
| CONSIDERATION (AUD):   | \$12,345.00        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$38.27</b>     |
| <small>(may include printed confirmation postal fee)</small> |                    |
| APPLICATION MONEY:   | \$0.00             |
| <b>TOTAL COST:</b>   | <b>\$12,383.27</b> |
| <b>TOTAL GST:</b>  | <b>\$3.48</b>      |
| <b>SETTLEMENT DATE:</b>                                      | <b>27/07/2017</b>  |

|                                |          |
|--------------------------------|----------|
| UNITS AT PRICE                 |          |
| 3,000                          | 4.115000 |
| <b>AVERAGE PRICE: 4.115000</b> |          |



Biller Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301  
ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0429922202



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2520.31

# Computershare Investor Centre - Australia

## Transactions

### TRANSURBAN GROUP

#### Recent Transactions

Rexander Pty Ltd <BARRY PAPAELIA SUPER> X\*\*\*\*\*3301  
TRIPLE STAPLED SECURITIES (VIC)

| Date       | Transaction                   | Movement | Running balance |
|------------|-------------------------------|----------|-----------------|
| 15/02/2019 | DIVIDEND PLAN ALLOTMENT       | +2315    | 96255           |
| 5/12/2018  | CHESS DAILY MOVEMENT UP       | +2000    | 93940           |
| 26/09/2018 | 2018 FINAL RETAIL ALLOTMENT   | +4464    | 91940           |
| 13/09/2018 | 2018 RETAIL INITIAL ALLOTMENT | +9259    | 87476           |
| 5/04/2018  | CHESS DAILY MOVEMENT DOWN     | -24000   | 78217           |
| 16/02/2018 | DIVIDEND PLAN ALLOTMENT       | +2165    | 102217          |
| 2/01/2018  | CHESS DAILY MOVEMENT UP       | +7504    | 100052          |
| 11/08/2017 | DIVIDEND PLAN ALLOTMENT       | +2105    | 92548           |
| 10/02/2017 | DIVIDEND PLAN ALLOTMENT       | +2112    | 90443           |
| 12/08/2016 | DIVIDEND PLAN ALLOTMENT       | +1849    | 88331           |

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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11.40.

2520.39

Date: 16/04/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

| Name  | Share Type       | Register | Quantity    |
|---|------------------|----------|-------------|
| REXANDER PTY LTD <BARRY<br>PAPAEIA S/F><br>I*****9481 | Issuer Sponsored | VIC      | 7339        |
| <b>Total</b>  |                  |          | <b>7339</b> |

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

2520.49

# Entitlement and Acceptance Form

\*\*\*\*\*

COY

## STEP 1 Registration Name & Offer Details

Registration Name: REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

For your security keep your SRN/HIN confidential.

Entitlement No: 11062717

Offer Details: Existing shares entitled to participate as at 7pm (AEDT) on 19 February 2018:

2,359

Entitlement to New Shares on a 1 for 9 basis:

263

Amount payable on full acceptance at \$27.00 per New Share:

WOODSIDE  
WPL

\$7,101.00

## STEP 2 Make Your Payment



Billers Code: 281204  
Ref No: 1409 4990 0110 6271 71

### Pay by Mail:



Make your cheque, bank draft or money order payable to "Woodside Offer" and cross "Not Negotiable".

Return your cheque with the below payment slip to:

**Computershare Investor Services Pty Limited**  
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

### Lodgement of Acceptance

If you are applying for New Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (AEDT) on 7 March 2018. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Woodside Petroleum Ltd accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order the payment slip below must be received by CIS by no later than 5:00pm (AEDT) on 7 March 2018. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for shareholders in Australia. Other Eligible Shareholders will need to affix the appropriate postage. Return the payment slip below with cheque attached. Neither CIS nor Woodside Petroleum Ltd accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

### Privacy Notice

The personal information you provide on this form is collected by Computershare Investor Services Pty Limited (CIS), as registrar for Woodside Petroleum Ltd (the issuer), for the purpose of maintaining the register of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au>.

Detach here

## Woodside Petroleum Ltd Acceptance Payment Details

Entitlement:

263

Entitlement taken up:

Amount enclosed at \$27.00 per New Share:

A\$



Entitlement No: 11062717

Payment must be received by 5:00pm (AEDT) on 7 March 2018

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Contact Details

Contact Name \_\_\_\_\_ Daytime Telephone \_\_\_\_\_

### Cheque Details

Drawer \_\_\_\_\_ Cheque Number \_\_\_\_\_ BSB Number \_\_\_\_\_ Account Number \_\_\_\_\_ Amount of Cheque A\$ \_\_\_\_\_

140949900110627171+0000710100-3051+61

2520.68



Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: CSL LIMITED

CSL

SECURITY: ORDINARY FULLY PAID

DATE: 11/09/2017  
AS AT DATE: 11/09/2017  
CONFIRMATION NO: 79417555  
ORDER NO: N94038586  
ACCOUNT NO: 216357  
TOTAL UNITS: 700  
CONSIDERATION (AUD): \$92,475.35  
BROKERAGE & COSTS INCL GST: \$286.66  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$92,762.01  
TOTAL GST: \$26.06  
SETTLEMENT DATE: 13/09/2017

UNITS AT PRICE

|     |            |
|-----|------------|
| 2   | 132.130000 |
| 266 | 132.120000 |
| 171 | 132.110000 |
| 151 | 132.100000 |
| 46  | 132.090000 |
| 64  | 132.080000 |

AVERAGE PRICE: 132.107643



Biller Code: 35428  
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0429922202

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paid 50k 11/9/17 ✓  
42,762.01 12/9 ✓

2520.99

CommSec

# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

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Please retain for taxation purposes

**REXANDER PTY LTD**  
**<BARRY PAPAELIA SUPER A/C>**  
**8 DRYDEN STREET**  
**CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

Ex Dividend

**COMPANY: SYDNEY AIRPORT**

**SYD**

**SECURITY: FULLY PAID STAPLED SECURITIES US PROHIBITED**

|  |                    |
|--|--------------------|
| DATE:  | 04/08/2017         |
| AS AT DATE:  | 04/08/2017         |
| CONFIRMATION NO:   | 78824240           |
| ORDER NO:  | N93260204          |
| ACCOUNT NO:  | 216357             |
| TOTAL UNITS:   | 2,000              |
| CONSIDERATION (AUD):   | \$13,650.00        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$42.32</b>     |
| <small>(may include printed confirmation postal fee)</small> |                    |
| <b>APPLICATION MONEY:</b>                                    | <b>\$0.00</b>      |
| <b>TOTAL COST:</b>   | <b>\$13,692.32</b> |
| <b>TOTAL GST:</b>  | <b>\$3.85</b>      |
| <b>SETTLEMENT DATE:</b>                                      | <b>08/08/2017</b>  |

UNITS AT PRICE

2,000 6.825000

**AVERAGE PRICE: 6.825000**



Billor Code: 35428

Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0429922202

✓  
7/8

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2520.99

**CommSec**



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

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Commonwealth Securities Limited.

**REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: SYDNEY AIRPORT**

**SECURITY: FULLY PAID STAPLED SECURITIES US PROHIBITED**

**SYD**

|  |                   |
|--|-------------------|
| DATE:  | 06/03/2018        |
| AS AT DATE:  | 06/03/2018        |
| CONFIRMATION NO:   | 82963413          |
| ORDER NO:  | N98674859         |
| ACCOUNT NO:  | 216357            |
| TOTAL UNITS:   | 1,000             |
| CONSIDERATION (AUD):   | \$6,595.00        |
| <b>BROKERAGE &amp; COSTS INCL GST:</b>                       | <b>\$29.95</b>    |
| <small>(may include printed confirmation postal fee)</small> |                   |
| <b>APPLICATION MONEY:</b>                                    | <b>\$0.00</b>     |
| <b>TOTAL COST:</b>   | <b>\$6,624.95</b> |
| <b>TOTAL GST:</b>  | <b>\$2.72</b>     |
| <b>SETTLEMENT DATE:</b>                                      | <b>08/03/2018</b> |

UNITS AT PRICE

1,000      6.595000

**AVERAGE PRICE: 6.595000**



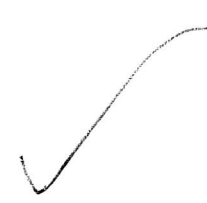
Billor Code: 35428  
Customer Ref No: 2163574

**PID 1402 HIN 13553301**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50809856 0407580113



1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.