



# SHARE INVESTING

MR QI YU SUN <THE SUN SUPER FUND A/C>  
66 GODFREY TCE  
ERINDALE SA 5066

## Confirmations

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 1082132

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TLS	117979028	Buy	09/07/2018	11/07/2018	2.780	10780	31.97	3.20	0.00	30,003.57
TLS	118261482	Buy	26/07/2018	30/07/2018	2.730	11630	33.75	3.38	0.00	31,787.03
TLS	118537213	Buy	09/08/2018	13/08/2018	2.820	10640	32.00	3.20	0.00	30,040.00
WBC	5971955	Buy	15/10/2018	17/10/2018	26.174	1180	30.89	3.31	2.20	30,922.10
WBC	6001152	Buy	18/10/2018	22/10/2018	26.580	1100	29.24	3.14	2.20	29,272.58
WBC	6043789	Buy	25/10/2018	29/10/2018	26.050	1148	29.91	3.21	2.20	29,940.72
WLD	6717789	Buy	11/03/2019	13/03/2019	0.055	58233	18.14	2.03	2.20	3,225.19
WLD	7349733	Sell	25/06/2019	27/06/2019	0.023	58233	18.14	2.03	2.20	1,316.99

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 681 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



# SHARE INVESTING

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## Trading Account Statement

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 1082132

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
15/10/2018	5971955	Bght 1180 WBC @ 26.1743	30,922.10		30,922.10
17/10/2018	6035478	Wdl ANZCIA 012-012 499690601 5971955		30,922.10	0.00
18/10/2018	6001152	Bght 1100 WBC @ 26.5800	29,272.58		29,272.58
22/10/2018	6060816	Wdl ANZCIA 012-012 499690601 6001152		29,272.58	0.00
25/10/2018	6043789	Bght 1148 WBC @ 26.0500	29,940.72		29,940.72
29/10/2018	6097576	Wdl ANZCIA 012-012 499690601 6043789		29,940.72	0.00
11/03/2019	6717789	Bght 58233 WLD @ 0.0550	3,225.19		3,225.19
13/03/2019	6751804	Wdl ANZCIA 012-012 499690601 6717789		3,225.19	0.00
25/06/2019	7349733	Sold 58233 WLD @ 0.0230		1,316.99	1,316.99
27/06/2019	5805836	Dep ANZCIA 012-012 499690601 7349733	1,316.99		0.00
<b>Total</b>			<b>94,677.580</b>	<b>94,677.580</b>	

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\* Buy and sell  
WLD  
Lost of \$ 2000

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## SHARE INVESTING

### Statement Glossary

#### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



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ERINDALE SA 5066

## International Dividends

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 1082132

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
<b>Total</b>									
<b>0.00</b>									

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# SHARE INVESTING

MR QI YU SUN <THE SUN SUPER FUND A/C>  
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ERINDALE SA 5066

## Holdings

At close of business: 30/06/2019  
Trading Account Number: 1082132

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		2,601	73,374.210
CBA	COMMONWEALTH BANK OF AUSTRALIA	82.780		3,011	249,250.580
CSL	CSL LIMITED	215.000		122	26,230.000
CYB		3.420		867	2,965.140
ERA	ENERGY RESOURCES OF AUSTRALIA LIMITED	0.195		3,800	741.000
HLS	HEALTIUS LIMITED	3.020		4,730	14,284.600
HVN	HARVEY NORMAN HOLDINGS LIMITED	4.070		8,000	32,560.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.720		5,961	159,277.920
ORG	ORIGIN ENERGY LIMITED	7.310		2,260	16,520.600
RHC	RAMSAY HEALTH CARE LIMITED	72.240		1,005	72,601.200
RIO	RIO TINTO LIMITED	103.760		15	1,556.400
STO	SANTOS LIMITED	7.080		5,000	35,400.000
TLS	TELSTRA CORPORATION LIMITED	3.850		66,649	256,598.650
WBC	WESTPAC BANKING CORPORATION	28.360		6,129	173,818.440
<b>Total</b>					<b>1,115,178.740</b>

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ANZ SHARE INVESTING

# SELL CONFIRMATION

*Buy + sell*

Mailing Address:

MR QI YU SUN <THE SUN SUPER FUND A/C>  
66 Godfrey Tce  
ERINDALE SA  
AUSTRALIA 5066

*\* Lost of \$2000*

### SELL CONFIRMATION DETAILS

Account No.	1082132
Confirmation No.	7349733
Transaction Date	25/06/2019
As at Date	
Settlement Date	27/06/2019

Financial Product      WLD                      ORDINARY FULLY PAID  
 Issuer                      WELLARD LIMITED

QUANTITY	PRICE	CONSIDERATION
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58,233	0.0230	\$1,339.36
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### CONFIRMATION COMMENTS

Order                      Complete Order  
 Comments  
 Condition  
 Crossed

### REGISTRATION DETAILS

MR QI YU SUN  
 <THE SUN SUPER FUND A/C>  
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 ERINDALE SA 5066

58,233	0.0230	\$1,339.36
	Brokerage	\$18.14
	Misc Fees & Charges	\$2.20
	Application Money	\$0.00
	Total GST Payable	\$2.03
	Net Proceeds: (AUD)	\$1,316.99

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# TERMS AND CONDITIONS

The Client (You) specified in this Confirmation issued by CMC Markets Stockbroking Limited (we, us OR our) has agreed to be bound by the terms and conditions set out below.

Words which are defined in your Agreement with us, have the same meaning in this Confirmation.

This document is a Confirmation in respect of the transaction in the attached file (the Transaction) and is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- i) the terms of your Agreement with us;
- ii) the Corporations Act;
- iii) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- iv) the customs and usages of the market; and
- v) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

## SETTLEMENT

### Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear). If payment in full is not received by us by this time we reserve the right to charge You a default charge on the amount from time to time outstanding at a rate

of up to the rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes.) We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

### Sell Confirmations

To ensure settlement of the Transaction You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the personal identification number; and/or
- iii) the shareholder reference number;

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of

- (a) the time the Transaction is settled on the Settlement Date; and
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

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