

# Financial Year Summary

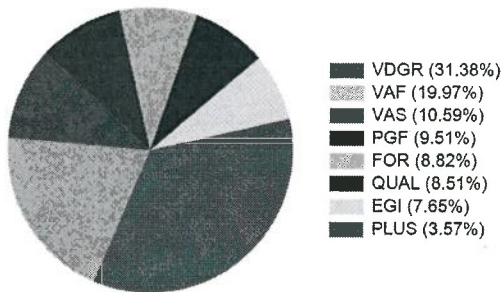


1 JULY 2017 - 30 JUNE 2018

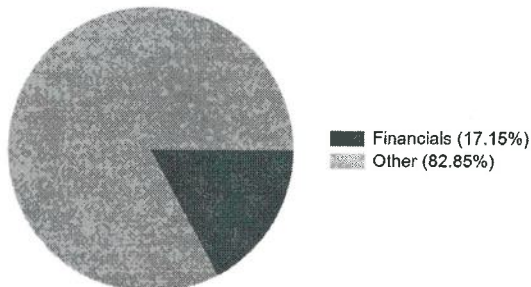
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2882264	FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>	\$979,439.20
CDIA	14821582	FRICK PARK SUPER PTY LTD AS TRUSTEES FOR PATERSON SUPER FUND	\$36,148.07
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,015,587.27</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$13,919.73
Est. Unfranked Dividends	\$9,074.32
Est. Franking Credits	\$5,965.60
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$3,808.56
<b>TOTAL INCOME</b>	<b>\$26,802.61</b>

## Fees & Charges 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$1,524.23
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,524.23</b>

# Financial Year Summary



1 JULY 2017 - 30 JUNE 2018

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

# Portfolio Valuation

30 JUNE 2018



SHARES - 2882264 - HIN 77421726

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
EGI - ELLERSTON GLOBAL INV FPO (ORDINARY FULLY PAID) ✓	70,000	\$1.0700	\$74,900.00	7.38%
FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID) ✓	45,000	\$1.9200	\$86,400.00	8.51%
PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID) ✓	70,000	\$1.3300	\$93,100.00	9.17%
PLUS - VANECK AU CORP BOND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) ✓	2,000	\$17.5000	\$35,000.00	3.45%
QUAL - VANECK WLD XAU QUAL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) ✓	3,500	\$23.8200	\$83,370.00	8.21%
VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) ✓	4,000	\$48.9000	\$195,600.00	19.26%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) ✓	1,300	\$79.7600	\$103,688.00	10.21%
VDGR - VNGD DIV GROWTH ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID) ✓	5,934	\$51.8000	\$307,381.20	30.27%
		<b>Sub Total</b>	<b>\$979,439.20</b>	<b>96.44%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06400014821582	\$36,148.07	3.56%	
	<b>TOTAL</b>	<b>\$1,015,587.27</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2018



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.



# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2882264 - HIN 77421726

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$970,440.21
Total Sells (inc. Brokerage + GST)	\$290,141.30

## BLA - BLUE SKY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2018	Sell	-3,500	\$8.6685	-\$30,339.88	\$36.41	\$3.31	83427211	-\$30,303.47
04-Apr-2018	Sell	-6,500	\$8.4077	-\$54,650.01	\$65.58	\$5.96	83423511	-\$54,584.43
09-Jan-2018	Sell	-15,000	\$13.7000	-\$205,500.00	\$246.60	\$22.42	81722868	-\$205,253.40
02-Aug-2017	Buy	25,000	\$9.2587	\$231,466.42	\$277.76	\$25.25	78774292	\$231,744.18
<b>Sub Total</b>					<b>\$626.35</b>	<b>\$56.94</b>		<b>✓ -\$58,397.12</b>

## EGI - ELLERSTON GLOBAL INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2017	Buy	70,000	\$1.0349	\$72,439.66	\$86.92	\$7.90	78774273	\$72,526.58
<b>Sub Total</b>					<b>\$86.92</b>	<b>\$7.90</b>		<b>\$72,526.58</b>

## FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2017	Buy	45,000	\$2.0830	\$93,734.34	\$112.48	\$10.23	78788396	\$93,846.82
<b>Sub Total</b>					<b>\$112.48</b>	<b>\$10.23</b>		<b>\$93,846.82</b>

## PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2017	Buy	70,000	\$1.1122	\$77,854.15	\$93.42	\$8.49	78774232	\$77,947.57
<b>Sub Total</b>					<b>\$93.42</b>	<b>\$8.49</b>		<b>\$77,947.57</b>

## VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2017	Buy	2,000	\$48.7400	\$97,480.00	\$116.97	\$10.63	78773995	\$97,596.97
<b>Sub Total</b>					<b>\$116.97</b>	<b>\$10.63</b>		<b>\$97,596.97</b>

## VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2017	Buy	1,300	\$73.4000	\$95,420.00	\$114.50	\$10.41	78774051	\$95,534.50
<b>Sub Total</b>					<b>\$114.50</b>	<b>\$10.41</b>		<b>\$95,534.50</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



VDGR - VNGD DIV GROWTH ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2018	Buy	120	\$51.4000	\$6,168.00	\$19.95	\$1.81	84558405	\$6,187.95
27-Apr-2018	Buy	1,800	\$50.7400	\$91,332.00	\$109.59	\$9.96	83782013	\$91,441.59
16-Feb-2018	Buy	1,000	\$49.9500	\$49,950.00	\$59.94	\$5.45	82608341	\$50,009.94
10-Jan-2018	Buy	3,000	\$51.1400	\$153,420.00	\$184.11	\$16.74	81770471	\$153,604.11
<b>Sub Total</b>					<b>\$373.59</b>	<b>\$33.96</b>		<b>\$301,243.59</b>

# Transaction Summary

1 JULY 2017 - 30 JUNE 2018



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2882264 - HIN 77421726

FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### BLA - BLUE SKY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2017	11-Sep-2017	Final	\$0.2300	25,000	\$0.00	\$5,750.00	\$5,750.00	\$2,464.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$2,464.29</b>

### EGI - ELLERSTON GLOBAL INV FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Apr-2018	18-May-2018	Interim	\$0.0250	70,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
05-Sep-2017	06-Oct-2017	Final	\$0.0150	70,000	\$0.00	\$1,050.00	\$1,050.00	\$450.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$1,200.00</b>

### PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2018	29-Mar-2018	Interim	\$0.0180	70,000	\$0.00	\$1,260.00	\$1,260.00	\$540.00
06-Sep-2017	28-Sep-2017	Final	\$0.0180	70,000	\$0.00	\$1,260.00	\$1,260.00	\$540.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$1,080.00</b>

### PLUS - VANECK AU CORP BOND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2018	18-Apr-2018	Interim	\$0.1600	2,000	\$320.00	\$0.00	\$320.00	\$0.00
02-Jan-2018	23-Jan-2018	Interim	\$0.1600	2,000	\$320.00	\$0.00	\$320.00	\$0.00
02-Oct-2017	17-Oct-2017	Interim	\$0.1500	2,000	\$300.00	\$0.00	\$300.00	\$0.00
03-Jul-2017	18-Jul-2017	Final	\$0.0142	2,000	\$28.40	\$0.00	\$28.40	\$0.00
<b>Sub Total</b>					<b>\$968.40</b>	<b>\$0.00</b>	<b>\$968.40</b>	<b>\$0.00</b>

### QUAL - VANECK WLD XAU QUAL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jul-2017	18-Jul-2017	Interim	\$0.6439	3,500	\$2,253.81	\$0.00	\$2,253.81	\$0.00
<b>Sub Total</b>					<b>\$2,253.81</b>	<b>\$0.00</b>	<b>\$2,253.81</b>	<b>\$0.00</b>



# Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2018	18-Apr-2018	Interim	\$0.3414	4,000	\$1,365.47	\$0.00	\$1,365.47	\$0.00
02-Jan-2018	17-Jan-2018	Interim	\$0.4253	4,000	\$1,701.21	\$0.00	\$1,701.21	\$0.00
02-Oct-2017	17-Oct-2017	Interim	\$0.2898	4,000	\$1,159.24	\$0.00	\$1,159.24	\$0.00
03-Jul-2017	18-Jul-2017	Final	\$0.3592	2,000	\$718.38	\$0.00	\$718.38	\$0.00
<b>Sub Total</b>					<b>\$4,944.30</b>	<b>\$0.00</b>	<b>\$4,944.30</b>	<b>\$0.00</b>

VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2018	18-Apr-2018	Interim	\$0.6653	1,300	\$201.44	\$663.39	\$864.83	\$284.31
02-Jan-2018	17-Jan-2018	Interim	\$0.6810	1,300	\$141.17	\$744.12	\$885.29	\$318.91
02-Oct-2017	17-Oct-2017	Interim	\$1.0088	1,300	\$181.23	\$1,130.22	\$1,311.45	\$484.38
<b>Sub Total</b>					<b>\$523.84</b>	<b>\$2,537.73</b>	<b>\$3,061.57</b>	<b>\$1,087.60</b>

VDGR - VNGD DIV GROWTH ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2018	18-Apr-2018	Interim	\$0.1740	4,000	\$383.97	\$312.00	\$695.97	\$133.71
<b>Sub Total</b>					<b>\$383.97</b>	<b>\$312.00</b>	<b>\$695.97</b>	<b>\$133.71</b>
<b>TOTAL</b>					<b>\$9,074.32</b>	<b>\$13,919.73</b>	<b>\$22,994.05</b>	<b>\$5,965.60</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 14821582	\$3,808.56
<b>TOTAL</b>	<b>\$3,808.56</b>

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



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The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.





# 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

## CONFIRMATION

Please retain for taxation purposes

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

**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

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

**COMPANY: FORAGER AUSTRALIAN SHARES FUND**

**SECURITY: ORDINARY UNITS FULLY PAID**

**FOR**

**DATE:** 02/08/2017  
**AS AT DATE:** 02/08/2017  
**CONFIRMATION NO:** 78788396  
**ORDER NO:** N93195302  
**ACCOUNT NO:** 2882264  
**TOTAL UNITS:** 45,000  
**CONSIDERATION (AUD):** \$93,734.34  
**BROKERAGE & COSTS INCL GST:** \$112.48  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$93,846.82  
**TOTAL GST:** \$10.23  
**SETTLEMENT DATE:** 04/08/2017

UNITS AT PRICE	
6,048	2.100000
15,783	2.080000
8,169	2.100000
15,000	2.070000
<b>AVERAGE PRICE: 2.082985</b>	

**PID 1402 HIN 77421726**

**ORDER COMPLETED**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

**55069177 0403774202**

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**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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  
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 Internet - commsec.com.au

TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

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

**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

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

**COMPANY: ELLERSTON GLOBAL INVESTMENTS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**EGI**

<b>DATE:</b>	02/08/2017	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	02/08/2017	21,894	1.050000
<b>CONFIRMATION NO:</b>	78774273	3,000	1.045000
<b>ORDER NO:</b>	N93195426	6,700	1.030000
<b>ACCOUNT NO:</b>	2882264	24,084	1.030000
		14,322	1.020000
<b>TOTAL UNITS:</b>	70,000	<b>AVERAGE PRICE: 1.034852</b>	
<b>CONSIDERATION (AUD):</b>	\$72,439.66		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$86.92		
<small>(may include printed confirmation postal fee)</small>		<b>PID 1402 HIN 77421726</b>	
<b>APPLICATION MONEY:</b>	\$0.00	<b>ORDER COMPLETED</b>	
<b>TOTAL COST:</b>	\$72,526.58	<b>CROSSED TRADE</b>	
<b>TOTAL GST:</b>	\$7.90	<b>CONTRACT COMMENTS:</b>	
<b>SETTLEMENT DATE:</b>	04/08/2017	55069177 0403774202	
<b>PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.</b>		105	

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# 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

## CONFIRMATION

Please retain for taxation purposes

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

**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

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

**COMPANY: BLUE SKY ALTERNATIVE INVESTMENTS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BLA**

<b>DATE:</b>	02/08/2017	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	02/08/2017	24,228	9.260000
<b>CONFIRMATION NO:</b>	78774292	474	9.230000
<b>ORDER NO:</b>	N93195232	40	9.210000
<b>ACCOUNT NO:</b>	2882264	97	9.200000
<b>TOTAL UNITS:</b>	25,000	134	9.190000
<b>CONSIDERATION (AUD):</b>	\$231,466.42	27	9.180000
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$277.76	<b>AVERAGE PRICE: 9.258657</b>	

(may include printed confirmation postal fee)

**APPLICATION MONEY: \$0.00**

**TOTAL COST: \$231,744.18**

**TOTAL GST: \$25.25**

**SETTLEMENT DATE: 04/08/2017**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

**PID 1402 HIN 77421726**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**55069177 0403774202**

105

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## TAX INVOICE

## CONFIRMATION

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**BULIMBA QLD 4171**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY BLUE SKY ALTERNATIVE INVESTMENTS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**BLA**

**DATE:** 09/01/2018  
**AS AT DATE:** 09/01/2018  
**CONFIRMATION NO:** 81722868  
**ORDER NO:** N97056180  
**ACCOUNT NO:** 2882264  
**TOTAL UNITS:** 15,000  
**CONSIDERATION (AUD):** \$205,500.00  
**BROKERAGE & COSTS INCL GST:** \$246.60  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$205,253.40  
**TOTAL GST:** \$22.42  
**SETTLEMENT DATE:** 11/01/2018  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

	UNITS AT PRICE	
	218	13.700000
	14,782	13.700000
<b>AVERAGE PRICE:</b>		<b>13.700000</b>

**PID 1402 HIN 77421726**  
**ORDER COMPLETED**  
**CROSSED TRADE**

### CONTRACT COMMENTS:

55069177 0403774202

105

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**PO BOX 615**  
**BULIMBA QLD 4171**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY BLUE SKY ALTERNATIVE INVESTMENTS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**BLA**

**DATE:** 04/04/2018  
**AS AT DATE:** 04/04/2018  
**CONFIRMATION NO:** 83423511  
**ORDER NO:** N99281352  
**ACCOUNT NO:** 2882264  
**TOTAL UNITS:** 6,500  
**CONSIDERATION (AUD):** \$54,650.01  
**BROKERAGE & COSTS INCL GST:** \$65.58  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$54,584.43  
**TOTAL GST:** \$5.96  
**SETTLEMENT DATE:** 06/04/2018

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

#### UNITS AT PRICE

5,001	8.410000
1,499	8.400000

**AVERAGE PRICE: 8.407694**

**PID 1402 HIN 77421726**

**ORDER COMPLETED**

#### CONTRACT COMMENTS:

**55069177 0403774202**

105

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# SELL

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### TAX INVOICE

### CONFIRMATION

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**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY</b>	<b>BLUE SKY ALTERNATIVE INVESTMENTS LIMITED</b>	<b>BLA</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	04/04/2018		
<b>AS AT DATE:</b>	04/04/2018	UNITS AT PRICE	
<b>CONFIRMATION NO:</b>	83427211	2,988	8.670000
<b>ORDER NO:</b>	N99284579	512	8.660000
<b>ACCOUNT NO:</b>	2882264		
<b>TOTAL UNITS:</b>	3,500	<b>AVERAGE PRICE: 8.668537</b>	
<b>CONSIDERATION (AUD):</b>	\$30,339.88		

**BROKERAGE & COSTS INCL GST:** \$36.41  
(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**NET PROCEEDS:** \$30,303.47

**TOTAL GST:** \$3.31

**SETTLEMENT DATE:** 06/04/2018

**PID 1402 HIN 77421726**  
**ORDER COMPLETED**

#### CONTRACT COMMENTS:

55069177 0403774202

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

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# BUY

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TAX INVOICE

## CONFIRMATION

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 Commonwealth Securities Limited.

**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

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

Ex Dividend

**COMPANY: VANGUARD DIVERSIFIED GROWTH INDEX ETF**  
**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

### VDGR

DATE: 10/01/2018  
 AS AT DATE: 10/01/2018  
 CONFIRMATION NO: 81770471  
 ORDER NO: N97119820  
 ACCOUNT NO: 2882264  
 TOTAL UNITS: 3,000  
 CONSIDERATION (AUD): \$153,420.00  
**BROKERAGE & COSTS INCL GST: \$184.11**  
 (may include printed confirmation postal fee) 105  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$153,604.11**  
**TOTAL GST: \$16.74**  
**SETTLEMENT DATE: 12/01/2018**

UNITS AT PRICE

3,000 51.140000

**AVERAGE PRICE: 51.140000**

**PID 1402 HIN 77421726**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**55069177 0403774202**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.**

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### TAX INVOICE

### CONFIRMATION

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**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
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**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD DIVERSIFIED GROWTH INDEX ETF**

**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VDGR**

**DATE:** 16/02/2018  
**AS AT DATE:** 16/02/2018  
**CONFIRMATION NO:** 82608341  
**ORDER NO:** N98211918  
**ACCOUNT NO:** 2882264  
**TOTAL UNITS:** 1,000  
**CONSIDERATION (AUD):** \$49,950.00  
**BROKERAGE & COSTS INCL GST:** \$59.94  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$50,009.94  
**TOTAL GST:** \$5.45  
**SETTLEMENT DATE:** 20/02/2018

**UNITS AT PRICE**

1,000 49.950000

**AVERAGE PRICE: 49.950000**

**PID 1402 HIN 77421726**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**55069177 0403774202**

105

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VANGUARD DIVERSIFIED GROWTH INDEX ETF

SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

**VDGR**

DATE: 27/04/2018  
AS AT DATE: 27/04/2018  
CONFIRMATION NO: 83782013  
ORDER NO: N99748616  
ACCOUNT NO: 2882264  
TOTAL UNITS: 1,800  
CONSIDERATION (AUD): \$91,332.00  
BROKERAGE & COSTS INCL GST: \$109.59  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$91,441.59  
TOTAL GST: \$9.96  
SETTLEMENT DATE: 01/05/2018

UNITS AT PRICE

1,800 50.740000

AVERAGE PRICE: 50.740000

PID 1402 HIN 77421726

ORDER COMPLETED

CONTRACT COMMENTS:

55069177 0403774202

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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**PO BOX 615**  
**BULIMBA QLD 4171**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VANGUARD DIVERSIFIED GROWTH INDEX ETF  
 SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID

**VDGR**

DATE: 14/06/2018  
 AS AT DATE: 14/06/2018  
 CONFIRMATION NO: 84558405  
 ORDER NO: N100746786  
 ACCOUNT NO: 2882264  
 TOTAL UNITS: 120  
 CONSIDERATION (AUD): \$6,168.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee) 105  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$6,187.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 18/06/2018

UNITS AT PRICE

120	51.400000
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AVERAGE PRICE: 51.400000

PID 1402 HIN 77421726

ORDER COMPLETED

CONTRACT COMMENTS:

55069177 0403774202

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
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**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF**  
**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

DATE: 02/08/2017  
AS AT DATE: 02/08/2017  
CONFIRMATION NO: 78774051  
ORDER NO: N93195156  
ACCOUNT NO: 2882264  
TOTAL UNITS: 1,300  
CONSIDERATION (AUD): \$95,420.00  
BROKERAGE & COSTS INCL GST: \$114.50  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$95,534.50  
TOTAL GST: \$10.41  
SETTLEMENT DATE: 04/08/2017

UNITS AT PRICE

1,300 73.400000

AVERAGE PRICE: 73.400000

PID 1402 HIN 77421726

ORDER COMPLETED

CONTRACT COMMENTS:

55069177 0403774202

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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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

## CONFIRMATION

Please retain for taxation purposes

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

**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

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

**COMPANY: VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF**

**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAF**

**DATE:** 02/08/2017  
**AS AT DATE:** 02/08/2017  
**CONFIRMATION NO:** 78773995  
**ORDER NO:** N93195058  
**ACCOUNT NO:** 2882264

UNITS AT PRICE	
2,000	48.740000
<b>AVERAGE PRICE: 48.740000</b>	

**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$97,480.00  
**BROKERAGE & COSTS INCL GST:** \$116.97  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$97,596.97  
**TOTAL GST:** \$10.63  
**SETTLEMENT DATE:** 04/08/2017

**PID 1402 HIN 77421726**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**55069177 0403774202**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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.

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 Internet - commsec.com.au

# BUY

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

**FRICK PARK SUPER PTY LTD <PATERSON SUPER FUND A/C>**  
**PO BOX 615**  
**BULIMBA QLD 4171**

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

**COMPANY: PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**PGF**

DATE: 02/08/2017  
 AS AT DATE: 02/08/2017  
 CONFIRMATION NO: 78774232  
 ORDER NO: N93195364  
 ACCOUNT NO: 2882264

UNITS AT PRICE

943	1.130000
27,057	1.115000
42,000	1.110000

**AVERAGE PRICE: 1.112202**

TOTAL UNITS: 70,000

CONSIDERATION (AUD): \$77,854.15

**BROKERAGE & COSTS INCL GST: \$93.42**

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$77,947.57

TOTAL GST: \$8.49

SETTLEMENT DATE: 04/08/2017

**PID 1402 HIN 77421726**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

55069177 0403774202

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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