

Coull & Prior Taxation Consultants
Superannuation Fund Working Papers Index

CJ + SM HOPKINS

Fund *SUPERANNUATION FUND* Code..... Balance Date *2019*.....

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AB		to

Prepared by: *Sara* *18/11/19*

Final

CJ & SM HOPKINS SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(710.80)	23800/APA.AX	Apa Group		J3	632.00
(423.58)	23800/TCL.AX1	Transurban Group - Triple Stapled Securities		J2	223.97
	23900	Dividends Received			
(974.81)	23900/AGL.AX	AGL Energy Limited		J4/J5	823.64
	23900/ALF.AX	Australian Leaders Fund Limited			119.64
(436.58)	23900/ANZ.AX	ANZ Banking Group Ltd FPO			305.60
(330.00)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			575.77
(1,222.43)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			857.69
(321.39)	23900/CCL.AX	Coca-Cola Amatil Limited			247.22
(121.17)	23900/IPL.AX	Incitec Pivot Limited			137.93
(432.40)	23900/MLT.AX	Milton Corporation Limited			349.37
(896.73)	23900/MQG.AX	Macquarie Group Limited			829.25
	23900/ORG.AX	Origin Energy Limited - Ordinary Fully Paid			33.40
(258.42)	23900/PPT.AX	Perpetual Trustees Australia Limited			177.55
(65.72)	23900/QBE.AX	Qbe Insurance Group Limited			112.00
(418.57)	23900/RIO.AX	Rio Tinto Limited			608.34
	23900/STO.AX	Santos Limited FPO			117.26
(635.25)	23900/TLS.AX	Telstra Corporation Ltd			318.82
(598.92)	23900/WBC.AX	Westpac Banking Corporation			628.86
(707.23)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			710.40
(236.48)	23900/WOW.AX	Woolworths Group Limited			186.90
(466.23)	23900/WPL.AX	Woodside Petroleum Limited			523.64
(9,912.31)	24700	Changes in Market Values of Investments		I/AA	10,448.01
	25100	Interest Received ATO General Interest Charge		LI	6.39
	26500	Other Investment Income			
	26500/TCL.AX1	Transurban Group - Triple Stapled Securities		2	25.00
	30100	Accountancy Fees	C1/C2	3,740.00	
	30400	ATO Supervisory Levy		518.00	

CJ & SM HOPKINS SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30700	Auditor's Remuneration	C1/C2.	660.00	
2,545.57	48500	Income Tax Expense	L4	1,430.20	
16,623.45	49000	Profit/Loss Allocation Account		14,415.35	
	49350	Writeback of FITB/PDIT (Unallocated)			L3 ✓ 1,764.90
	50010	Opening Balance			
(160,159.76)	50010/HOPCOL00001 A	(Opening Balance) Hopkins, Colin - Accumulation			176,783.21
	53100	Share of Profit/(Loss)			
(19,169.02)	53100/HOPCOL00001 A	(Share of Profit/(Loss)) Hopkins, Colin - Accumulation			17,089.70
	53330	Income Tax			
2,545.57	53330/HOPCOL00001 A	(Income Tax) Hopkins, Colin - Accumulation		2,674.35	
	60400	Bank Accounts			
14,245.25	60400/Cash at Bank5	Cash at Bank	B1	195,358.27	
	61800	Distributions Receivable			
40.03	61800/APA.AX	Apa Group			0.00
181.31	61800/TCL.AX1	Transurban Group - Triple Stapled Securities			0.00
1,012.10	68000	Sundry Debtors	D	1,835.74	
	77600	Shares in Listed Companies (Australian)			
15,691.04	77600/AGL.AX	AGL Energy Limited	0.0000		0.00
3,080.73	77600/ALF.AX	Australian Leaders Fund Limited	0.0000		0.00
5,393.84	77600/ANZ.AX	ANZ Banking Group Ltd FPO	0.0000		0.00
6,341.17	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	0.0000		0.00
14,501.13	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	0.0000		0.00
4,839.20	77600/CCL.AX	Coca-Cola Amatil Limited	0.0000		0.00
4,679.07	77600/IPL.AX	Incitec Pivot Limited	0.0000		0.00
738.52	77600/LCM.AX	Logicamms Limited	0.0000		0.00
7,422.10	77600/MLT.AX	Milton Corporation Limited	0.0000		0.00
19,165.75	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
3,350.02	77600/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	0.0000		0.00
2,787.20	77600/PPT.AX	Perpetual Trustees Australia Limited	0.0000		0.00

CJ & SM HOPKINS SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,181.76	77600/QBE.AX	Qbe Insurance Group Limited	0.0000		0.00
6,675.20	77600/RIO.AX	Rio Tinto Limited	0.0000		0.00
5,492.52	77600/STO.AX	Santos Limited FPO	0.0000		0.00
4,396.36	77600/TLS.AX	Telstra Corporation Ltd	0.0000		0.00
6,533.90	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
10,957.92	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	0.0000		0.00
5,432.56	77600/WOW.AX	Woolworths Group Limited	0.0000		0.00
9,290.52	77600/WPL.AX	Woodside Petroleum Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
14,548.45	78200/APA.AX	Apa Group	0.0000		0.00
8,510.67	78200/TCL.AX1	Transurban Group - Triple Stapled Securities	0.0000		0.00
1,059.79	85000	Income Tax Payable/Refundable			1,430.20
0.00	88000	Sundry Creditors			4,565.25
(1,764.90)	89000	Deferred Tax Liability/Asset			0.00
				220,631.91	220,631.91

I
↓
✓

L4
L1/C1/C2 4,565.25

Current Year Profit/(Loss): 14,080.65

Date	Details	Code	Debit		Credit		Qty
							(A3)
2/9/18	AGL Div Debtor (Div paid to Non SIF A/c)	239 680	439	74		439 74	
2/3/19	AGL Debtor (Div paid to Non SIF A/c)	239 680	383	90		383 90	
30/6/19	ATO Creditor (Unclear how tax fee paid, possibly direct from Estate?)	880 880	165	25		165 25	
1/7/18	Def Tax Liab/Asset Write Back of Tax Def (writeback tax deferred amounts at 30.6.19 fund is 100% cash)	89000 49350	1764	90		1764 90	
30/6/19	Accounting - 2017 Audit - 2017 Accounting - 2018 Audit - 2018 Creditor - Andersons Lawyers by fees paid by Anderson Solicitors	30100 30700 30100 30700 88000	1870 330 1870 330	/ / / / /		4400	/

30 June 2019

Member number(s): 90276646

004535 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
 ANDERSON SOLICITORS
 PO BOX 214
 PORT ADELAIDE SA 5015

Statement number: 98
 Shares held: 1
 BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

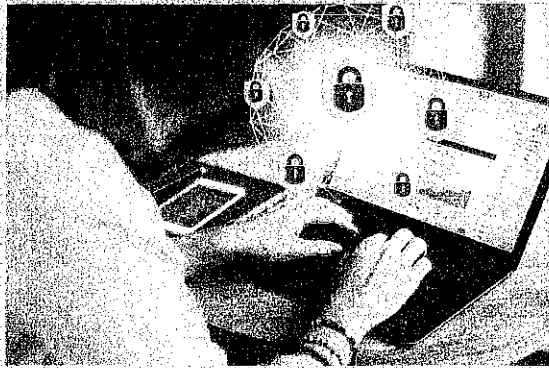
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Account Details

STATEMENT PERIOD ENDING 30/06/2019

ACCOUNT NO	ACCOUNT					
4244301	Business Access					
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE	
01JUN19		OPENING BALANCE			\$22,691.01	
24JUN19		Dividend WBC DIVIDEND 250556 001229685031		\$209.62	\$22,900.63	
27JUN19		Direct Credit PERSHING SECURIT483094 1300584		\$172,457.64	\$195,358.27	
30JUN19		CURRENT BALANCE			\$195,358.27	



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- Request your personal details
- Ask you for your member number
- Ask you for your PayID, BSB or account numbers

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What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if I'm going overseas?

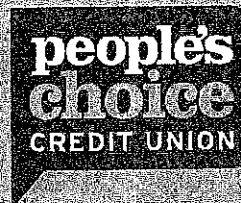
Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

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31 May 2019

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ANDERSON SOLICITORS
PO BOX 214
PORT ADELAIDE SA 5015

Statement number: 97

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
Lost or stolen card hotline 1800 648 027

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Account Details

STATEMENT PERIOD ENDING 31/05/2019

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY19		OPENING BALANCE			\$22,691.01
31MAY19		CURRENT BALANCE			\$22,691.01

31 March 2019

Member number(s): 90276646

005308 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
 ANDERSON SOLICITORS
 PO BOX 214
 PORT ADELAIDE SA 5015

Statement number: 95

Shares held: 1

BSB: 805 050

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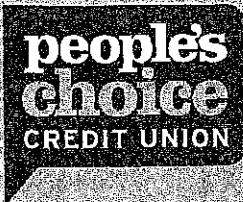
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Account Details

STATEMENT PERIOD ENDING 31/03/2019

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAR19		OPENING BALANCE			\$19,016.00
05MAR19		Dividend MLT ITM DIV 181656 001225006892		\$144.90	\$19,160.90
13MAR19		Dividend APA DST 082705 001225081208		\$317.55	\$19,478.45
20MAR19		Dividend WOODSIDE 458106 FIN18/00602359		\$332.90	\$19,811.35
26MAR19		Dividend BHP GROUP DIV 458106 AI379/01084197		\$146.01	\$19,957.36
28MAR19		Dividend CBA ITM DIV 401507 001224887837		\$398.00	\$20,355.36
29MAR19	28MAR19	Dividend SANTOS LIMITED 255730 S00041946610		\$75.51	\$20,430.87
29MAR19		Dividend PPT ITM DIV 181238 001228177573		\$83.75	\$20,514.62
29MAR19		Dividend Origin Energy 127387 S00041946610		\$33.40	\$20,548.02
29MAR19		Dividend TLS INT DIV 088147 001226825750		\$134.24	\$20,682.26
31MAR19		CURRENT BALANCE			\$20,682.26

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30 April 2019

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Statement number: 96
 Shares held: 1
 BSB: 805 050

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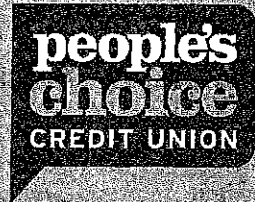
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Account Details

STATEMENT PERIOD ENDING 30/04/2019

ACCOUNT NO.	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01APR19		OPENING BALANCE			\$20,682.26
01APR19	29MAR19	Dividend AUST LEADERS 245475 S00041946610		\$59.82	\$20,742.08
05APR19		Direct Credit ATO 012721 ATO009000010490602		\$713.43	\$21,455.51
05APR19		Dividend WOW ITM DIV 516612 001227398007		\$80.10	\$21,535.61
10APR19		Dividend WESFARMERS LTD 362548 INT19/01035888		\$444.00	\$21,979.61
10APR19		Dividend CCL DIV 007955 001225788590		\$136.76	\$22,116.37
18APR19		Dividend QBE DIVIDEND 458106 18AFP/00845029		\$62.72	\$22,179.09
18APR19		Dividend RIO TINTO LTD 458106 FIN18/00146786		\$471.67	\$22,650.76
30APR19		Dividend MLT DIV 181656 001228953402		\$40.25	\$22,691.01
30APR19		CURRENT BALANCE			\$22,691.01

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Statement number: 93
Shares held: 1
BSB: 805 050

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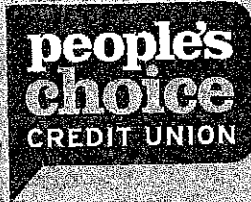
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Account Details

STATEMENT PERIOD ENDING 31/01/2019

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JAN19		OPENING BALANCE			\$18,545.63
30JAN19		Dividend BHP GROUP DIV 458106 AS378/01103050		\$264.18	\$18,809.81
31JAN19		CURRENT BALANCE			\$18,809.81

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28 February 2019

Member number(s): 90276646

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Statement number: 94
 Shares held: 1
 BSB: 805 050

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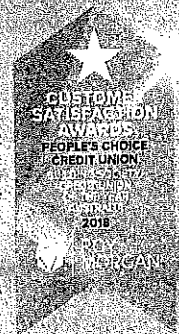
Account Details

STATEMENT PERIOD ENDING 28/02/2019

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01FEB19		OPENING BALANCE			\$18,809.81
15FEB19		Debenture Note Interest TCL DI396297 AUI19/00839871		\$206.19	\$19,016.00
28FEB19		CURRENT BALANCE			\$19,016.00

Thanks to our members, this one's for you!

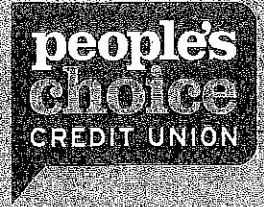
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30 November 2018

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Statement number: 91
Shares held: 1
BSB: 805 050

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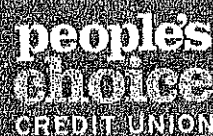
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Account Details

STATEMENT PERIOD ENDING 30/11/2018

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01NOV18		OPENING BALANCE			\$17,770.04
30NOV18		CURRENT BALANCE			\$17,770.04

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31 December 2018

Member number(s): 90276646

004575 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
 ANDERSON SOLICITORS
 PO BOX 214
 PORT ADELAIDE SA 5015

Statement number: 92
 Shares held: 1
 BSB: 805 050

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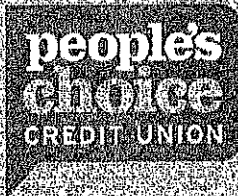
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Account Details

STATEMENT PERIOD ENDING 31/12/2018

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01DEC18		OPENING BALANCE			\$17,770.04
17DEC18		Dividend IPL FNL DIV 251919 001223476516		\$79.92	\$17,849.96
18DEC18		Dividend ANZ DIVIDEND 397204 A066/00616295		\$152.80	\$18,002.76
18DEC18		Dividend MQG 077669 S00041946610		\$333.25	\$18,336.01
20DEC18		Dividend WBC DIVIDEND 250556 001223414229		\$209.62	\$18,545.63
31DEC18		CURRENT BALANCE			\$18,545.63

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RECEIVED
 12 OCT 2018

30 September 2018

BY: _____ Member number(s): 90276646

006165 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
 ANDERSON SOLICITORS
 PO BOX 214
 PORT ADELAIDE SA 5015

Statement number: 89
 Shares held: 1
 BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 2

Ready to turn on eStatements?

eStatements are your monthly statement delivered instantly to Internet Banking, instead of being posted in the mail. They're secure, easy to view, save or print, and conveniently stored as a member of Peoples Choice! Ready to make the switch? Log into Internet Banking, select 'Settings' then select 'Switch to eStatements'.

Account Details

STATEMENT PERIOD ENDING 30/09/2018

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01SEP18		OPENING BALANCE			\$15,360.77
04SEP18		Dividend MLT FNL DIV 181656 001217872378		\$164.22	\$15,524.99
12SEP18		Dividend APA DST 082705 001218969517		\$354.48	\$15,879.47
14SEP18		Dividend AUST LEADERS 245475 S00041946610		\$59.82	\$15,939.29
20SEP18		Dividend WOODSIDE 458106 INT18/00603113		\$190.74	\$16,130.03
20SEP18		Dividend RIO TINTO LTD 458106 AUI18/00870120		\$136.67	\$16,266.70
25SEP18		Dividend BHP LTD DIVIDEND 458106 AF377/01095239		\$165.58	\$16,432.28
27SEP18		Dividend WESFARMERS LTD 362548 FIN18/01038490		\$266.40	\$16,698.68
27SEP18		Dividend SANTOS LIMITED 255730 S00041946610		\$41.75	\$16,740.43
27SEP18		Dividend TLS FNL DIV 088147 001220405803		\$184.58	\$16,925.01
28SEP18		Direct Credit TCL PAYMENT 219182 RPA18/00826438		\$25.00	\$16,950.01
28SEP18		Dividend CBA FNL DIV 401507 001218598635		\$459.69	\$17,409.70
30SEP18		CURRENT BALANCE			\$17,409.70

Peoples Choice Credit Union
GPO Box 1942
Adelaide SA 5001
T 13 11 82
F 1800 365 775
peopleschoicecu.com.au



31 October 2018

Member number(s): 90276646

004413 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
ANDERSON SOLICITORS
PO BOX 214
PORT ADELAIDE SA 5015

Statement number: 90
Shares held: 1
BSB: 805 050

Statement enquiries Tel 13 11 82
Lost or stolen card hotline 1800 648 027

Page 1 of 2

Ready to turn on eStatements?

eStatements are your monthly statement delivered instantly to Internet Banking, instead of being posted in the mail. They're secure, easy to view, save or print, and conveniently stored as a member of People's Choice! Ready to make the switch? Log into Internet Banking, select 'Settings' then select 'Switch to eStatements'.

Account Details

STATEMENT PERIOD ENDING 31/10/2018

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01OCT18		OPENING BALANCE			\$17,409.70
05OCT18		Dividend QBE DIVIDEND 458106 18FPA/00849195		\$49.28	\$17,458.98
08OCT18		Dividend PPT FNL DIV 181238 001221995778		\$93.80	\$17,552.78
09OCT18		Dividend CCL DIV 007955 001219198714		\$110.46	\$17,663.24
12OCT18		Dividend WOW DIV 516612 001222299816		\$106.80	\$17,770.04
31OCT18		CURRENT BALANCE			\$17,770.04

RECEIVED
13 NOV 2018
BY: _____

People's Choice Credit Union
GPO Box 1942
Adelaide SA 5001
T 13 11 82
F 1300 365 775
peopleschoicecu.com.au

RECEIVED
10 AUG 2018

people's
CHOICE
CREDIT UNION

31 July 2018

Member number(s): 90276646

007911 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
ANDERSON SOLICITORS
PO BOX 214
PORT ADELAIDE SA 5015

Statement number: 87
Shares held: 1
BSB: 805 050

Statement enquiries Tel 13 11 82
Lost or stolen card hotline 1800 648 027

Page 1 of 2

Ready to turn on eStatements?

eStatements are your monthly statement delivered instantly to Internet Banking, instead of being posted in the mail. They're secure, easy to view, save or print, and conveniently stored as a member of People's Choice! Ready to make the switch? Log into Internet Banking, select 'Settings' then select 'Switch to eStatements'.

Account Details

STATEMENT PERIOD ENDING 31/07/2018

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUL18		OPENING BALANCE			\$14,245.25
02JUL18		Dividend IPL ITM DIV 251919 001216574485		\$58.01	\$14,303.26
02JUL18		Dividend ANZ DIVIDEND 397204 A065/00263331		\$152.80	\$14,456.06
03JUL18		Dividend MQG FNL DIV 077669 001216008867		\$496.00	\$14,952.06
04JUL18		Dividend WBC DIVIDEND 250556 001216168770		\$209.62	\$15,161.68
31JUL18		CURRENT BALANCE			\$15,161.68

People's Choice Credit Union
GPO Box 1942
Adelaide SA 5001
T 13 11 82
F 1300 365 775
peopleschoiccecu.com.au



14 SEP 2018

31 August 2018

Member number(s): 90276646

005643 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
ANDERSON SOLICITORS
PO BOX 214
PORT ADELAIDE SA 5015

Statement number: 88
Shares held: 1
BSB: 805 050

Statement enquiries Tel 13 11 82
Lost or stolen card hotline 1800 648 027

Page 1 of 2

Ready to turn on eStatements?

eStatements are your monthly statement delivered instantly to Internet Banking, instead of being posted in the mail. They're secure, easy to view, save or print, and conveniently stored as a member of People's Choice! Ready to make the switch? Log into Internet Banking, select 'Settings' then select 'Switch to eStatements'.

Account Details

STATEMENT PERIOD ENDING 31/08/2018

ACCOUNT NO	ACCOUNT				
4244301	Business Access				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01AUG18		OPENING BALANCE			\$15,161.68
10AUG18		Debenture Note Interest TCL D1396297 AUF18/00848986		\$199.09	\$15,360.77
31AUG18		CURRENT BALANCE			\$15,360.77

C1



PO BOX 553
PORT ADELAIDE SA 5015
Telephone: 8447 4433
ABN: 12 359 515 436

www.coullandprior.com.au
mgr@coullandprior.com.au

Invoice Date
18 December 2018

Invoice No.
17070

Client Code
HOPSUP

CJ & SM Hopkins Superannuation Fund
C/- Andersons Solicitors
PO Box 214
Port Adelaide SA 5015

TAX INVOICE

FOR PROFESSIONAL SERVICES

- Preparation and lodgement of income tax return for the income year ended 30 June 2017	
- Preparation of Financials and Member Statements	
- General discussions and advice to date.	1,700.00
Independent Audit	300.00
	2,000.00
Our Fee Total	2,000.00
Plus: GST	200.00
TOTAL FEE	\$2,200.00

- Paid by Andersons Solicitors by cheque.
- Received 4/3/19.

Remittance Advice - Please return with your payment
Payment required within fourteen (14) Days from date of Invoice
to avoid monthly late fee of \$15. Due Date - 1 January 2019

CJ & SM Hopkins Superannuation Fund

Client Code: HOPSUP
Payment of: \$2,200.00
Invoice Date: 18 December 2018
Invoice No: 17070

Please find enclosed a cheque for:

Or Debit my:

Card No.:

Expiry Date: / Amount: \$



Name of Cardholder:



Signature of Cardholder:

Direct Credit Details: Westpac Banking Corp BSB: 035 031 Account No: 255663
or this invoice can be paid over the phone by Credit Card

C2



PO BOX 553
PORT ADELAIDE SA 5015
Telephone: 8447 4433
ABN: 12 359 515 436

www.coullandprior.com.au
mgr@coullandprior.com.au

Invoice Date
19 March 2019

Invoice No.
17218

Client Code
HOPSUP

CJ & SM Hopkins Superannuation Fund
C/- Andersons Solicitors
PO Box 214
Port Adelaide SA 5015

TAX INVOICE

FOR PROFESSIONAL SERVICES

- Preparation and lodgement of income tax return for the income year ended 30 June 2018	
- Preparation of Financials and Member Statements	
- General discussions and advice to date.	1,700.00
Independent Audit	300.00
Our Fee Total	2,000.00
Plus: GST	200.00
TOTAL FEE	\$2,200.00

- Paid by Andersons Solicitors by EFT
- Received on 29/3/19.

Remittance Advice - Please return with your payment
Payment required within fourteen (14) Days from date of Invoice
to avoid monthly late fee of \$15. Due Date - 2 April 2019

CJ & SM Hopkins Superannuation Fund

Client Code: HOPSUP
Payment of: \$2,200.00
Invoice Date: 19 March 2019
Invoice No: 17218

Please find enclosed a cheque for:

Or Debit my:

Card No.:

Expiry Date: / Amount: \$



Name of Cardholder:



Signature of Cardholder:

Direct Credit Details: Westpac Banking Corp BSB: 035 031 Account No: 255663
or this invoice can be paid over the phone by Credit Card

DI

CJ & SM HOPKINS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2017 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				286.18 DR
22/09/2017	AGL DIVIDEND BANKED INTO WRONG ACCOUNT		349.00		635.18 DR
26/03/2018	AGL DIVIDEND BANKED INTO WRONG ACCOUNT		376.92		1,012.10 DR
21/09/2018	record AGL dividends recorded to wrong bank ac		439.74		1,451.84 DR
22/03/2019	record AGL dividends recorded to wrong bank ac		383.90		1,835.74 DR
			1,549.56		1,835.74 DR

Total Debits: 1,549.56

Total Credits: 0.00

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 824 513
 ASX Code: AGL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

AGL ENERGY LIMITED
 ABN: 74 115 061 375

**MR COLIN JAMES HOPKINS & MS PAULA DAWN JOHNS <THE
 CJ & SM HOPKINS S/F A/C>**
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

DIVIDEND STATEMENT

Reference No.: X*****6694
 Payment Date: 21 September 2018
 Record Date: 23 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.63	698	\$87.95	\$351.79	\$439.74	\$150.77
						Less Withholding Tax \$0.00
						Net Amount AUD 439.74
						Represented By: Direct Credit amount AUD 439.74

BANKING INSTRUCTIONS

The amount of AUD 439.74 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.
 THE CJ & SM HOPKINS SF
BSB: 805-050 ACC: **3831**
 DIRECT CREDIT REFERENCE NO.: 1219095561

FRANKING INFORMATION

Franked Rate per Share \$0.504
 Franking Percentage 80%
 Company Tax Rate 30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$87.95
Nil CFI	\$0.00
Total unfranked Income	\$87.95

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
 Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 824 513
 ASX Code: AGL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

AGL ENERGY LIMITED
 ABN: 74 115 061 375

**MR COLIN JAMES HOPKINS & MS PAULA DAWN JOHNS <THE
 CJ & SM HOPKINS S/F A/C>**
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

DIVIDEND STATEMENT

Reference No.: X*****6694
 Payment Date: 22 March 2019
 Record Date: 21 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.55	698	\$76.78	\$307.12	\$383.90	\$131.62
						Less Withholding Tax \$0.00
						Net Amount AUD 383.90
						Represented By: Direct Credit amount AUD 383.90

BANKING INSTRUCTIONS

The amount of AUD 383.90 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.

THE CJ & SM HOPKINS SF
 BSB: 805-050 ACC: ****3831

DIRECT CREDIT REFERENCE NO.: 1227095171

FRANKING INFORMATION

Franked Rate per Share	\$0.44
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$76.78
Nil CFI	\$0.00
Total unfranked Income	\$76.78

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



11

ANDERSONS
S O L I C I T O R S

Our Ref: MEH:MEK:20019454

Incorporating Rossi Legal

12 September 2019

113 Lipson Street
PORT ADELAIDE SA 5015

Coull & Prior
PO Box 230
PORT ADELAIDE SA 5015

PO Box 214
PORT ADELAIDE SA 5015

DX 108 Adelaide

T: 08 8447 4911
F: 08 8447 6284

ATTENTION: David Vannetiello

ABN: 40 487 571 470
andersons.com.au

Dear David

ESTATE OF COLIN JAMES HOPKINS

We refer to previous correspondence in relation to the above and thank you for agreeing to assist with finalising the taxation in respect of the CJ & SM Hopkins Superannuation Fund and Family Trust.

As you are aware, the shares were sold in June 2019 through Pinnacle Wealth. Please find **enclosed** a bundle of share sale statements received from Pinnacle Wealth Management in addition to Chess Holding Statements relating to the individual share sales.

In addition, please also find **enclosed** various correspondence received from ANZ Bank, Macquarie Group Ltd, Incitec Pivot Limited, Westpac, Transurban and People's Choice Credit Union.

We would be grateful if you could attend to any taxation requirements to finalise the Self-Managed Super Fund and Family Trust and if you could please confirm that the estate tax returns have now been finalised.

Please do not hesitate to contact me if there is any additional information that you may require to complete the above.

Yours faithfully
ANDERSONS SOLICITORS

MEGAN HORSELL
Associate

Direct: 08 8238 6666
E-mail: mhorsell@andersons.com.au

Encl

OFFICES

Adelaide

Port Adelaide

Salisbury

Murray Bridge

Morphett Vale

A MEMBER OF LAW AUSTRALASIA
The National Association of Law Firms

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
 Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market, and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
 DAWN JOHNS
 THE CJ & SM HOPKINS S/F A/C
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: INCITEC PIVOT LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	IPL
ISIN	AU000000IPL1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67190933
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
 CHESSE Sponsored
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
1,289	3.380000	\$4,356.82
TOTAL	AVERAGE	TOTAL
1,289	3.380000	\$4,356.82
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$4,305.12

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

2019
 06
 27
 10:10

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: TRANSURBAN GROUP
SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Market	ASX
Market Code:	TCL
ISIN	AU000000TCL6

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67193055
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
711	15.210000	\$10,814.31
TOTAL	AVERAGE	TOTAL
711	15.210000	\$10,814.31
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$10,762.61

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

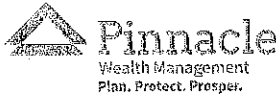
PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: MILTON CORPORATION LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	MLT
ISIN	AU000000MLT5

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67191379
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
1,610	4.710000	\$7,583.10
TOTAL	AVERAGE	TOTAL
1,610	4.710000	\$7,583.10
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$7,531.40

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: COLES GROUP LIMITED.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	COL
ISIN	AU0000030678

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67190728
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
222	12.980000	\$2,881.56
TOTAL	AVERAGE	TOTAL
222	12.980000	\$2,881.56
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$2,829.86

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
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3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
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12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

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 Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 898 311 and cleared
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
 DAWN JOHNS
 THE CJ & SM HOPKINS S/F A/C
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: COCA-COLA AMATIL LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
 Market Code: CCL
 ISIN: AU000000CCL2

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67194781
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
 CHESSE Sponsored
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
526	10.220000	\$5,375.72
TOTAL	AVERAGE	TOTAL
526	10.220000	\$5,375.72
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$5,324.02

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
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3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
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6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
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12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: LOGICAMMS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	LCM
ISIN	AU000000LCM1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67191239
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged .

QUANTITY	PRICE	CONSIDERATION
3,992	0.190000	\$758.48
TOTAL	AVERAGE	TOTAL
3,992	0.190000	\$758.48
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$706.78

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
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3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
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10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

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DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: ORIGIN ENERGY LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ORG
ISIN	AU000000ORG5

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67191911
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
334	7.350000	\$2,454.90
TOTAL	AVERAGE	TOTAL
334	7.350000	\$2,454.90
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$2,403.20

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

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SRN - Security Reference Number (if the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

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12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
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CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION
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DAWN JOHNS
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GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: PERPETUAL LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	PPT
ISIN	AU000000PPT9

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67192066
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
67	42.340000	\$2,836.78
TOTAL	AVERAGE	TOTAL
67	42.340000	\$2,836.78
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$2,785.08

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: COMMONWEALTH BANK OF AUSTRALIA.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	CBA
ISIN	AU000000CBA7

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67194936
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
199	82.300000	\$16,377.70

TOTAL	AVERAGE	TOTAL
199	82.300000	\$16,377.70

All brokerage and fees have been charged by Pinnacle Wealth Management

Confirmation Fee	\$2.00
Brokerage	\$45.00
GST	\$4.70

ASX SETTLEMENT DATE 27/06/2019

NET PROCEEDS

\$16,326.00

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

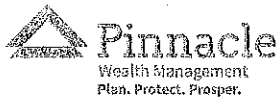
PAYMENT INSTRUCTION

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TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
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4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
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13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: APA GROUP
SECURITY: FULLY PAID UNITS STAPLED SECURITIES

Market	ASX
Market Code:	APA
ISIN	AU000000APA1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67195413
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
1,477	11.470000	\$16,941.19
TOTAL	AVERAGE	TOTAL
1,477	11.470000	\$16,941.19
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$16,889.49

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
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6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
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12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: WESFARMERS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WES
ISIN	AU000000WES1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67193961
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
222	36.550000	\$8,114.10
TOTAL	AVERAGE	TOTAL
222	36.550000	\$8,114.10
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$8,062.40

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

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TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

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3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
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13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ANZ
ISIN	AU000000ANZ3

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67195471
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
191	28.630000	\$5,468.33

TOTAL	AVERAGE	TOTAL
191	28.630000	\$5,468.33

All brokerage and fees have been charged by Pinnacle Wealth Management

Confirmation Fee	\$2.00
Brokerage	\$45.00
GST	\$4.70

ASX SETTLEMENT DATE 27/06/2019

NET PROCEEDS

\$5,416.63

Settlement Instructions

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OTHERWISE

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PAYMENT INSTRUCTION

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CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

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by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

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IS A TAX INVOICE**

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MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: WOOLWORTHS GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WOW
ISIN	AU000000WOW2

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67196176
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
178	33.127865	\$5,896.76
TOTAL	AVERAGE	TOTAL
178	33.127865	\$5,896.76
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$5,845.06

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 982

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	BHP
ISIN	AU000000BHP4

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67195155
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
187	41.340000	\$7,730.58
TOTAL	AVERAGE	TOTAL
187	41.340000	\$7,730.58
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$7,678.88

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: RIO TINTO LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67192701
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
80	102.962250	\$8,236.98
TOTAL	AVERAGE	TOTAL
80	102.962250	\$8,236.98
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$8,185.28

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 138 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: SANTOS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	STO
ISIN	AU000000STO6

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67192777
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
876	7.215000	\$6,320.34
TOTAL	AVERAGE	TOTAL
876	7.215000	\$6,320.34
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$6,268.64

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: QBE INSURANCE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	QBE
ISIN	AU000000QBE9

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67192377
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
224	11.790000	\$2,640.96
TOTAL	AVERAGE	TOTAL
224	11.790000	\$2,640.96
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$2,589.26

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: AUSTRALIAN LEADERS FUND LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ALF
ISIN	AU000000ALF9

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth.
Confirmation No. 67195795
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
2,991	0.875000	\$2,617.13
TOTAL	AVERAGE	TOTAL
2,991	0.875000	\$2,617.13
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$2,565.43

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: WOODSIDE PETROLEUM LTD
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WPL
ISIN	AU000000WPL2

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67194539
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
262	37.141126	\$9,730.98
TOTAL	AVERAGE	TOTAL
262	37.141126	\$9,730.98
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$9,679.28

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

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TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
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3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
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13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
 Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 898 311 and cleared
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
 DAWN JOHNS
 THE CJ & SM HOPKINS S/F A/C
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: WESTPAC BANKING CORPORATION
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WBC
ISIN	AU000000WBC1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67193649
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
 CHESSE Sponsored
 Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
223	28.355000	\$6,323.17
TOTAL	AVERAGE	TOTAL
223	28.355000	\$6,323.17
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$6,271.47

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY PATERSONS SECURITIES LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
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12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: AGL ENERGY LIMITED.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	AGL
ISIN	AU000000AGL7

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67195811
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
698	20.115000	\$14,040.27
TOTAL	AVERAGE	TOTAL
698	20.115000	\$14,040.27
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$13,988.57

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

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TERMS AND CONDITIONS OF DEALING WITH PATERSONS SECURITIES LIMITED

In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
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3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
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8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
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10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 982

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued by Patersons Securities Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: TELSTRA CORPORATION LIMITED.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	TLS
ISIN	AU000000TLS2

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67193439
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
1,678	3.860000	\$6,477.08
TOTAL	AVERAGE	TOTAL
1,678	3.860000	\$6,477.08
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$6,425.38

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

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CONFIRMATION**SELL**

Pinnacle Wealth Management
AFS Licence 334846 ABN 16 133 921 187

Level 1, 309 Angas Street, Adelaide SA 5000, PO Box 7095, Hutt Street, Adelaide SA 5000
Tel (08) 8312 0000 Fax (08) 8312 0010 Website: www.pinnaclewm.com.au

This trade was executed by Patersons Securities Limited AFSL 239052 ABN 69 008 896 311 and cleared
by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

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MR COLIN JAMES HOPKINS & MS PAULA
DAWN JOHNS
THE CJ & SM HOPKINS S/F A/C
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Pinnacle Wealth Management has sold for you
COMPANY: MACQUARIE GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	MQG
ISIN	AU000000MQG1

Account No. R2290222
Advisor David Forrest/Pinnacle Wealth
Confirmation No. 67191704
Confirmation Date 25/06/2019
Trade Date 25/06/2019

Last of Order
CHESS Sponsored
Minimum brokerage charged

QUANTITY	PRICE	CONSIDERATION
155	126.900000	\$19,669.50
TOTAL	AVERAGE	TOTAL
155	126.900000	\$19,669.50
All brokerage and fees have been charged by Pinnacle Wealth Management		
Confirmation Fee		\$2.00
Brokerage		\$45.00
GST		\$4.70
NET PROCEEDS		\$19,617.80

ASX SETTLEMENT DATE 27/06/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY PATERSONS SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

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SRN - Security Reference Number (If the holding is not CHESS sponsored by PATERSONS SECURITIES LIMITED)

PAYMENT INSTRUCTION

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In consideration of Patersons Securities Limited ABN 69 008 896 311 AFSL No. 239 052 dealing on behalf of the Account, the Client has agreed and acknowledged the following:

1. These terms and conditions, together with the Terms and Conditions published by Patersons Securities Limited in the Client Services Brochure, govern any dealing executed on behalf of the Account by Patersons Securities Limited and are issued subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.
2. The Client and/or Authorised Agent may instruct Patersons Securities Limited to deal on behalf of the Account during the currency of these terms and conditions and Patersons Securities Limited shall have the discretion to accept or decline such instruction at any time without the need to provide any reason therefore.
3. The client shall pay for purchases including all brokerage, taxes, costs, duties and charges in respect thereof, and make good delivery in respect of sales, to enable Patersons Securities Limited to settle by the due date. Where the Client fails to make good delivery in respect of sales, or pay for purchases, by the due settlement date Patersons Securities Limited is entitled to pass on to the Client all costs incurred as a result.
4. Patersons Securities Limited may appropriate credits and all payments received from or on behalf of the Client in reduction of any monies owing by the Client to Patersons Securities Limited whether on the Account or any other associated account.
5. The Client warrants that it is and at all times during its dealings with Patersons Securities Limited will be in a position to meet all commitments on its part arising out of its dealings with or business conducted on its behalf by Patersons Securities Limited.
6. If more than one person constitutes the Client then they are jointly and severally bound by this agreement.
7. The Client acknowledges that Patersons Securities Limited will not act on a discretionary basis on behalf of or for the benefit of the Client, unless the client has a written Accolade Plus Agreement with Patersons Securities Limited.
8. Patersons Securities Limited reserves the right to decline to act on behalf of the Client (i) where the original instruction is more than one calendar month old or (ii) where the security or other investment medium has been subject to a trading halt and the Client has not reconfirmed the instruction subsequently.
9. The licensed market operator has the power under the Rules to cancel or amend Market Transactions or Crossings. Patersons Securities Limited may, at any time, reissue a confirmation in order to correct any errors or omissions, and these terms and conditions mutatis mutandis are binding with respect of the reissued confirmation.
10. The Client shall notify Patersons Securities Limited in writing within two Business Days of any change in the Client's name, address, telephone number or other material circumstance in relation to the Account.
11. Patersons Securities Limited may vary and either party may terminate these terms and conditions by giving not less than 7 Business Days' notice in writing to the other party, subject to all outstanding obligations under these terms and conditions being duly discharged. Any notice given or demand made by either party, or confirmation issued by Patersons Securities Limited, shall be deemed to have been received on the Business Day following the transmission or posting of the notice, demand or confirmation.
12. If a transaction has been executed on a licensed market other than the ASX, the applicable market will be denoted by a suffix after the stock code on the confirmation. Transactions that are not executed by the ASX are not eligible for the full protection offered by the National Guarantee Fund.
13. Patersons Securities Limited is not liable for calls due after settlement.
14. The Client must provide all documents and security holder information including where applicable, the relevant holder identification number and/or shareholder reference number by 10am WST on T+2.

AGL Energy Limited

ABN: 74 115 061 975
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Nov 14					698
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424437300			698	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
 ABN 00 012 345 678
State of Victoria Incorporated 12/01/2001

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

XXXXXXXXXXXXXXXXXXXX

SAMPLE CORPORATE SERVICES
 C/- MRS JO ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234


QZJV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allocation	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax
- Other messages will appear here

See over for additional important information and disclaimer



issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 11234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Australian Leaders Fund Limited

ABN: 64 106 845 970

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891

06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

ALF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 14					2991
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424436900			2991	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



OZJ Enterprises Pty Ltd
ABN 00012 545 633
State of Queensland, Queensland 4154

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1


OZJ - PRIMARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- ☛ Other messages will appear here.

See over for additional Important Information and Disclaimer



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9123 4567

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
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Australia and New Zealand Banking Group Limited
 ABN: 11 006 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
 2 THE ESPLANADE
 PERTH, WA 6000

☎ 1300582256



238891 06777
 MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Holder ID Number (HIN):	0052886694
CHESS Sponsor's ID (PID):	06777
Statement Period:	June 2019
Page:	1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 09					191
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424436400			191	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 70018 315 812
Securities and Investments License No. 1107

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHES Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

QZJV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 31 Dec 00					200
	Bonus Issue Allocation	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 731 031) if you need a *Guide to Capital Gains Tax*
- Other messages will appear here

See over for additional Important Information and Disclaimer

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 9123
PHILIPS TERRACE
PERTH WA 6122
Ph (08) 9123 4567

ASX Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box 11227, Australia Square, Sydney NSW 1215

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
 2 THE ESPLANADE
 PERTH, WA 6000

☎ 1300582256



238891 06777
 MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Holder ID Number (HIN):	0052886694
CHESS Sponsor's ID (PID):	06777
Statement Period:	June 2019
Page:	1 of 1

APA - FULLY PAID UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Dec 09					1477
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424436000			1477	(

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES\$ Holding Statement

The issuer's name and logo

Your name and address as registered in CHES\$.


The security to which this statement relates.

Date the transaction is recorded in your CHES\$ holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 00 012 345 678
Share Registry Services Pty Limited

CHES\$ HOLDING STATEMENT

For statement enquiries contact your CHES\$ sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHES\$ Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1


QZJV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here

See over for additional Important Information and Disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
C/O BOX F 221
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9423 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHES\$ Sponsor - your first point of contact.

Your unique CHES\$ number. Keep your HIN confidential and only disclose it in dealings with your CHES\$ Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHES\$ Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES\$ Holding Statements are only issued if there has been a change in your CHES\$ holding balance. You will receive a CHES\$ Statement shortly after the end of the month for each security in which a transaction changed your CHES\$ holding balance.
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Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES\$. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES\$. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES\$ subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 09					187
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424435200			187	(

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

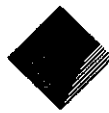
COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Aug 16					199
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424434800			199	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZM Enterprises Pty Ltd
ABN 00 012 345 678
State of Queensland 1999

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1

XX

XX


QZM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- ☛ Other messages will appear here

See over for additional Important Information and Disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91234
PHILIPS TERRACE
PERTH WA 6121
Ph (08) 9123 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Coca-Cola Amatil Limited

A.C.N. 004 199 397

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891

06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

CCL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Apr 14					526
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424434600			526	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo



Your name and address as registered in CHESS.

SAFETY
SAMPLE CORPORATE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 4234

The security to which this statement relates.

FX3 - ORDINARY FULLY PAID

Date the transaction is recorded in your CHESS holding.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

- FOR YOUR INFORMATION
- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
 - The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
 - Other messages will appear here

See over for additional important information and disclaimer



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
T 7 (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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Incitec Pivot Limited

ABN 42 004 080 264
State of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHES Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

IPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 09					1289
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424424400			1289	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QLB Enterprises Pty Ltd
ABN 00 012 345 678
Share Registry Operator for ASX Securities

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 TX (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1

SAMPLE CORPORATE SERVICES
C/- MRS JO ANN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234


QLB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here

See over for additional important information and disclaimer



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 11234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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LogiCamms Limited

ABN: 90 127 897 689
Place of Incorporation/Registration: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

LCM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Oct 10					3992
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424425300			3992	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Milton Corporation Limited

A.C.N. 000 041 421

State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

MLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 13					1610
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424425500			1610	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



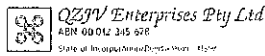
ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo



Your name and address as registered in CHESS.

12345678901234567890
 SAMPLE CORPORATE SERVICES
 C/- MRS JOAN ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLESVILLE QLD 1234

The security to which this statement relates.

QZIV ORDINARY FULLY PAID

Date the transaction is recorded in your CHESS holding.

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00.					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

FOR YOUR INFORMATION

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- Other messages will appear here

See over for additional Important Information and Disclaimer

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIP'S TERRACE
 PERTH WA 6123
 PH (08) 9123 4567



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
 2 THE ESPLANADE
 PERTH, WA 6000

☎ 1300582256



238891 06777
 MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Feb 16					155
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424426200			155	(

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZPV Enterprises Pty Ltd
ABN 900912 515 030

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1

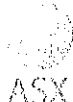
QZPV ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here

See over for additional important information and disclaimer



Share Registry Details
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box: H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

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Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN):	0052886694
CHES Sponsor's ID (PID):	06777
Statement Period:	June 2019
Page:	1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Sep 09					334
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424426900			334	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 00012 215 675
Site of Incorporation: Registered Office

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:

FIRST INTERNATIONAL, N.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

XXXXXXXXXXXXXXXXXXXX

SAMPLE CORPORATE SERVICES
C/- MRS JO ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234


QZJV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here

See over for additional important information and disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 11234
PHILIPS TERRACE
PERTH WA 6121
Ph (08) 9123 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.


Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN):	0052886694
CHESS Sponsor's ID (PID):	06777
Statement Period:	June 2019
Page:	1 of 1

PPT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 09					67
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424427500			67	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJ Enterprises Pty Ltd
ABN 09012 315 456
State of Incorporation: Queensland, 1234

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1


QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00				200	200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- ☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 061) if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here

See over for additional Important Information and Disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 4224
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9123 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 09					224
26 Jun. 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424427900			224	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJ Enterprises Pty Ltd
ABN 06 012 345 678
Shareholder since 15/01/2000

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1


QZJ - PRIMARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- ☛ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- ☛ Other messages will appear here

See over for additional Important Information and Disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91254
PHILIPS TERRACE
PERTH WA 6123
PH (08) 9423 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 14					80
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424428900			80	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 49 008 504 532
1234 Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 CX (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1


(QZJV ORDINARY FULLY PAID)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 731 083) if you need a Guide to Capital Gains Tax.
- Other messages will appear here

See over for additional important information and disclaimer



Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph: (08) 9423 4567

Issued By:
 ASX Settlement Pty Limited [ABN 49 008 504 532] | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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Santos

Santos Ltd A.C.N. 007 550 923
State of Incorporation - South Australia

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Nov 14					876
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424429300			876	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.


Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.


Ex/Cum status of a transaction processed in the Ex Period may appear here.

 QEM Enterprises Pty Ltd ABN 99004 315 075 <small>State of New South Wales - 6-2001-0000-1127</small>		CHESS HOLDING STATEMENT				
For statement enquiries contact your CHESS sponsor: FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD LEVEL 10, GRAND PLACE 15 GRACE STREET BRISBANE, QLD 4000 Tel (07) 3123 4567		Holder ID Number (HIN): 1234567890 CHESS Sponsor's ID (PID): 00000 Statement Period: January 2001 Page: 1 of 1				
SAMPLE CORPORATE SERVICES C/- MRS JOAN ANN JONES LVL 12 123 BOUNDARY ST SAMPLESVILLE QLD 1234						
QEM - ORDINARY FULLY PAID						
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300
	Balance Brought Forward from 31 Dec 00					200

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here

See over for additional important information and disclaimer



Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Further Explanatory Notes.

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CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 09					711
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424429900			711	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZM Enterprises Pty Ltd
ABN 00002 345 678
 State of Territory (as applicable) CHESS

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 45 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1


QZM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Dec 00				200	
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- ☞ Other messages will appear here

See over for additional Important Information and Disclaimer



ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

1300582256



238891 06777

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESSE Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Jul 11					1678
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424430800			1678	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJ Enterprises Pty Ltd
ABN 00012 345 678
Private & Confidential - Not to be Distributed

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890

CHESS Sponsor's ID (PID): 00000

Statement Period: January 2001

Page: 1 of 1


QZJ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here

See over for additional important information and disclaimer



Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91254
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9123 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

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Westpac

Westpac Banking Corporation

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESSE Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Aug 09					223
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424431300			223	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 00012 315 456
Share Registry Details: 1234 5678

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 ERACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

SAMPLE CORPORATE SERVICES
C/- MRS JO ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

QZJV BOUNDARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
03 Jan 01	Bonus Issue Allotment	1234567890123456		100		300


Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

FOR YOUR INFORMATION

- * Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- * The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- * Other messages will appear here

See over for additional Important Information and Disclaimer

 Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9423 4567

Further Explanatory Notes:

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CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESSE Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance	
				On	Off		
	Balance Brought Forward from 01 Dec 14					222	C
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424431900			222	C	

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.


The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZBV Enterprises Pty Ltd
ABN 00012 315 672
State of Queensland (QZBV) Pty Ltd 1001


CHESS HOLDING STATEMENT

The amount of securities held is as at the end of the Ex Period

For statement enquiries contact your CHESS sponsor:

FIRST INTERNATIONAL M.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
35 GRACE STREET
BRISBANE, QLD 4000
T (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHESS Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1



SAMPLE CORPORA TE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234


QZBV - PRIMARY EQUITY

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
	Balance Brought Forward from 11 Dec 00				200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100	300

FOR YOUR INFORMATION

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- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here

See over for additional important information and disclaimer



Issued By:
ASX Settlement Pty Limited | ABN #9 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 11234
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9123 4567

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

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Number of units that will increase or decrease your balance.

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
 2 THE ESPLANADE
 PERTH, WA 6000

☎ 1300582256



238891 06777
 MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Jan 11					178
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424438200			178	0

FOR YOUR INFORMATION

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- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



OZEV Enterprises Pty Ltd
ABN 00012 345 678
 200 St George Street, Sydney NSW 15

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHES Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1


0ZEV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- ☞ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☞ The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- ☞ Other messages will appear here.

See over for additional important information and disclaimer



Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

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CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:

PATERSONS SECURITIES LIMITED

 LEVEL 23, EXCHANGE TOWER
 2 THE ESPLANADE
 PERTH, WA 6000

 **1300582256**

 238891 06777
 MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Holder ID Number (HIN): 0052886694

CHESSE Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Jul 15					262
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424434200			262	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information
Share Registry Details:


 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010


ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo →  **QZJ Enterprises Pty Ltd**
ABN 00012 345 678
State of Queensland, Brisbane, Australia 4000

Your name and address as registered in CHESS. →  **SAMPLE CORPORATE SERVICES**
 C/- MRS JO ANN JONES
 LVL 12
 123 BOUNDARY ST
 SAMPLEVILLE QLD 1234

The security to which this statement relates. → **QZJ - ORDINARY FULLY PAID**

Date the transaction is recorded in your CHESS holding. → **00 Jan 01**

Description of the transaction. → **Bonus Issue Allotment**

The Transaction ID is a supplementary reference and may be useful for enquiries. → **1234567890123456**

Important messages will appear here. → **FOR YOUR INFORMATION**
 Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
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 See over for additional Important Information and Disclaimer

Details of your CHESS Sponsor - your first point of contact. → **CHESS HOLDING STATEMENT**
 For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor. → **Holder ID Number (HIN): 1234567890**
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Dec 00					200
00 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

Your balance in the security after being adjusted by the transaction. → **100**

Number of units that will increase or decrease your balance. → **100**

Ex/Cum status of a transaction processed in the Ex Period may appear here. → **Ex/Cum Status**

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 21234
 PHILIPS TERRACE
 PERTH WA 6123
 Ph (08) 9123 4567

ASX Issued By: ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



238891 06777
MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
C/- ANDERSONS SOLICITORS
GPO BOX 468
ADELAIDE SA 5001

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

PATERSONS SECURITIES LIMITED

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256

Holder ID Number (HIN): 0052886694

CHESS Sponsor's ID (PID): 06777

Statement Period: June 2019

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Nov 18					222
26 Jun 19	Movement of Securities due to Purchase, Sale or Transfer	0677789424423500			222	C

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



OZIV Enterprises Pty Ltd
ABN 00 012 345 678
State of Queensland, 100 St John St, Brisbane QLD 4000

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN).	1234567890
CHES Sponsor's ID (PID)	00000
Statement Period.	January 2001
Page	1 of 1


0Z3 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allocation	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trusts or other issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 001) if you need a Guide to Capital Gains Tax
- Other messages will appear here

See over for additional important information and disclaimer



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILIPS TERRACE
PERTH WA 6123
Ph (08) 9123 4567

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

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CJ & SM HOPKINS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank	195,358.270000	195,358.27	195,358.27	195,358.27	195,358.27			100.00 %
			195,358.27		195,358.27		0.00 %	100.00 %
			195,358.27		195,358.27		0.00 %	100.00 %

CJ & SM HOPKINS SUPERANNUATION FUND Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits +1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions Credits	Other	Distributed Capital Gains	Non- Assessable Payments
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited	823.64	658.91	164.73		282.39			1,106.03		0.00		
ANZ.AX ANZ Banking Group Ltd FPO	305.60	305.60	0.00		130.98			436.58		0.00		
ALF.AX Australian Leaders Fund Limited	119.64	119.64	0.00		51.28			170.92		0.00		
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	575.77	575.77	0.00		246.76			822.53		0.00		
CCL.AX Coca-Cola Amatil Limited	247.22	140.18	107.04		60.08			307.30		0.00		
CBA.AX Commonwealth Bank of Australia - Ordinary Fully Paid	857.69	857.69	0.00		367.58			1,225.27		0.00		
IFL.AX Incitec Pivot Limited	137.93	15.98	121.95		6.85			144.78		0.00		
MOG.AX Macquarie Group Limited	829.25	373.16	456.09		159.93			989.18		0.00		
MLT.AX Milton Corporation Limited	349.37	349.37	0.00		149.73			499.10		0.00		
ORG.AX Origin Energy Limited - Ordinary Fully Paid	33.40	33.40	0.00		14.31			47.71		0.00		
PPT.AX Perpetual Trustees Australia Limited	177.55	177.55	0.00		76.09			253.64		0.00		
QBE.AX Qbe Insurance Group Limited	112.00	52.41	59.59		22.46			134.46		0.00		
RIO.AX Rio Tinto Limited	608.34	608.34	0.00		260.71			869.05		0.00		
STO.AX Santos Limited FPO	117.26	117.26	0.00		50.25			167.51		0.00		
TLS.AX Telstra Corporation Ltd	318.82	318.82	0.00		136.64			455.46		0.00		
WES.AX Wesfarmers Limited - Ordinary Fully Paid	710.40	710.40	0.00		304.46			1,014.86		0.00		
WBC.AX Westpac Banking Corporation	628.86	628.86	0.00		269.52			898.38		0.00		
WPL.AX Woodside Petroleum Limited	523.64	523.64	0.00		224.42			748.06		0.00		
WOW.AX Woolworths Group Limited	186.90	186.90	0.00		80.10			267.00		0.00		
	7,663.28	6,753.88	909.40		2,894.54			10,557.82		0.00		
Units in Listed Unit Trusts (Australian)												
APA.AX Apa Group	632.00	242.29	29.98	43.86	103.84	0.00	0.00	419.97		0.00	0.00	315.87
TCL.AX Transurban Group - Triple Stapled Securities	25.00							25.00				
TCL.AX Transurban Group - Triple Stapled Securities	223.97	24.89	0.00	104.60	10.67	0.00	0.00	140.16		0.00	0.00	94.48

CJ & SM HOPKINS SUPERANNUATION FUND
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		TFN Deductions	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Gains) * 2				
	880.97	267.18	29.98	148.46	114.51	0.00	0.00	585.13	0.00	0.00	0.00	0.00	410.35
	8,544.25	7,021.06	939.38	148.46	3,009.05	0.00	0.00	11,142.95	0.00	0.00	0.00	0.00	410.35

Assessable Income (Excl. Capital Gains) 11,142.95

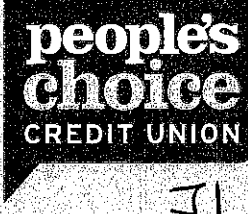
Net Capital Gain 0.00

Total Assessable Income 11,142.95

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



30 June 2019

Member number(s): 90276646

004535 145 - 5015

CJ & SM HOPKINS SUPERANNUATION FUND
ANDERSON SOLICITORS
PO BOX 214
PORT ADELAIDE SA 5015

Statement number: 98
Shares held: 1
BSB: 805 050

Statement enquiries Tel 13 11 82
Lost or stolen card hotline 1 800 224 004

Page 3 of 3

STATEMENT PERIOD ENDING 30/06/2019

2018/19 Interest / Tax Summary

Account Number	Account Name	Interest Credit	Withholding Tax
4244301	BUSINESS ACCESS	\$0.00	\$0.00
Total		\$0.00	\$0.00

To be retained by payee for taxation purposes.

Steve Laidlaw
Authorised Officer

Please note: For loans held with us, please refer to the Interest Details section in the 'Accounts tab' via Internet Banking or your past statements for the financial year.

Accounts can be jointly or individually owned. For income tax purposes only an individual's portion of the interest should be treated as income. You should seek your own tax advice if you are not sure about what to declare as income for tax purposes.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

 **Online:**
www.computershare.com.au/easyupdate/tcl

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

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

⑆ 005239 000 TCL



MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE C.J & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Holder Identification Number (HIN)

X 0052886694

Dear security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Part A: Components of the Distribution

Dividend¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	711	\$17.78	\$17.78	\$7.62	\$17.78
31/12/2018 (paid 15/02/2019)	\$0.010	711	\$7.11	\$7.11	\$3.05	\$7.11
Total			\$24.89	\$24.89	\$10.67	\$24.89

Distribution²

Period End Date	Assessable Australian Income (Attribution Amounts)							Tax Offset		
	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	711	\$71.89	\$32.71	\$0.00	\$94.48	\$199.08	\$0.00	\$199.08	\$0.00

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$94.48
------------------------------------	---------



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

J3
 DOAL



045 003748

MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

Reference No: X00052886694

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$29.99	11S
APT Franked Dividend	\$242.29	11T
APT Tax Deferred	\$230.51	
APT Gross Distribution	\$502.79	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$103.83	11U
APTIT Trust Distribution / Interest Income	\$43.86	13U
APTIT Tax Deferred	\$85.35	
APTIT Gross Distribution	\$129.21	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019. *No dist. Sep 19. Holding sold in the*
 Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2019 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2019 and should be used in conjunction with the enclosed 2019 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

CJ & SM HOPKINS SUPERANNUATION FUND Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Transaction Date	Ledger Data			ASX & UJT Data				
			Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking	
Reconciled										
Shares in Listed Companies (Australian)										
AGL.AX	AGL Energy Limited.	21/09/2018	439.74	150.77	21/09/2018	22/08/2018	698.00	0.6300	439.74	150.77
AGL.AX	AGL Energy Limited.	22/03/2019	383.90	131.62	22/03/2019	20/02/2019	698.00	0.5500	383.90	131.62
ALF.AX	Australian Leaders Fund Limited	14/09/2018	59.82	25.64	14/09/2018	30/08/2018	2,991.00	0.0200	59.82	25.64
ALF.AX	Australian Leaders Fund Limited	01/04/2019	59.82	25.64	29/03/2019	14/03/2019	2,991.00	0.0200	59.82	25.64
ANZ.AX	Australia And New Zealand Banking Group Limited	02/07/2018	152.80	65.49	02/07/2018	14/05/2018	191.00	0.8000	152.80	65.49
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2018	152.80	65.49	18/12/2018	12/11/2018	191.00	0.8000	152.80	65.49
BHP.AX	BHP Group Limited	25/09/2018	165.58	70.96	25/09/2018	06/09/2018	187.00	0.8855	165.58	70.96
BHP.AX	BHP Group Limited	30/01/2019	264.18	113.22	30/01/2019	10/01/2019	187.00	1.4127	264.18	113.22
BHP.AX	BHP Group Limited	26/03/2019	146.01	62.58	26/03/2019	07/03/2019	187.00	0.7808	146.01	62.58
CBA.AX	Commonwealth Bank Of Australia.	28/09/2018	459.69	197.01	28/09/2018	15/08/2018	199.00	2.3100	459.69	197.01
CBA.AX	Commonwealth Bank Of Australia.	28/03/2019	398.00	170.57	28/03/2019	13/02/2019	199.00	2.0000	398.00	170.57
CCL.AX	Coca-cola Amatil Limited	09/10/2018	110.46	30.77	09/10/2018	27/08/2018	526.00	0.2100	110.46	30.77
CCL.AX	Coca-cola Amatil Limited	10/04/2019	136.76	29.31	10/04/2019	26/02/2019	526.00	0.2600	136.76	29.31
IPL.AX	Incitec Pivot Limited	02/07/2018	58.01	0.00	02/07/2018	22/05/2018	1,289.00	0.0450	58.00	0.00
IPL.AX	Incitec Pivot Limited	17/12/2018	79.92	6.85	17/12/2018	22/11/2018	1,289.00	0.0620	79.92	6.85
MLT.AX	Milton Corporation Limited	04/09/2018	164.22	70.38	04/09/2018	09/08/2018	1,610.00	0.1020	164.22	70.38
MLT.AX	Milton Corporation Limited	05/03/2019	144.90	62.10	05/03/2019	13/02/2019	1,610.00	0.0900	144.90	62.10
MLT.AX	Milton Corporation Limited	30/04/2019	40.25	17.25	30/04/2019	08/04/2019	1,610.00	0.0250	40.25	17.25
MQG.AX	Macquarie Group Limited	03/07/2018	496.00	95.66	03/07/2018	14/05/2018	155.00	3.2000	496.00	95.66
MQG.AX	Macquarie Group Limited	18/12/2018	333.25	64.27	18/12/2018	12/11/2018	155.00	2.1500	333.25	64.27

CJ & SM HOPKINS SUPERANNUATION FUND Investment Income Comparison

As at 30 June 2019

Security Code	Security Name	Ledger Data				ASX & UUT Data				Estimated Franking
		Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Date	Units On Hand	Amount per share/unit	Estimated Income		
ORG.AX	Origin Energy Limited	29/03/2019	33.40	14.31	29/03/2019	01/03/2019	334.00	0.1000	33.40	14.31
PPT.AX	Perpetual Limited	08/10/2018	93.80	40.20	08/10/2018	12/09/2018	67.00	1.4000	93.80	40.20
PPT.AX	Perpetual Limited	29/03/2019	83.75	35.89	29/03/2019	06/03/2019	67.00	1.2500	83.75	35.89
QBE.AX	QBE Insurance Group Limited	05/10/2018	49.28	6.33	05/10/2018	23/08/2018	224.00	0.2200	49.28	6.34
QBE.AX	QBE Insurance Group Limited	18/04/2019	62.72	16.13	18/04/2019	07/03/2019	224.00	0.2800	62.72	16.13
RIO.AX	RIO Tinto Limited	20/09/2018	136.67	58.57	20/09/2018	09/08/2018	80.00	1.7084	136.67	58.57
RIO.AX	RIO Tinto Limited	18/04/2019	471.67	202.14	18/04/2019	07/03/2019	80.00	5.8959	471.67	202.14
STO.AX	Santos Limited	27/09/2018	41.75	17.89	27/09/2018	28/08/2018	876.00	0.0477	41.75	17.89
STO.AX	Santos Limited	29/03/2019	75.51	32.36	28/03/2019	26/02/2019	876.00	0.0862	75.51	32.36
TLS.AX	Telstra Corporation Limited.	27/09/2018	184.58	79.11	27/09/2018	29/08/2018	1,678.00	0.1100	184.58	79.11
TLS.AX	Telstra Corporation Limited.	29/03/2019	134.24	57.53	29/03/2019	27/02/2019	1,678.00	0.0800	134.24	57.53
WBC.AX	Westpac Banking Corporation	04/07/2018	209.62	89.84	04/07/2018	17/05/2018	223.00	0.9400	209.62	89.84
WBC.AX	Westpac Banking Corporation	20/12/2018	209.62	89.84	20/12/2018	13/11/2018	223.00	0.9400	209.62	89.84
WBC.AX	Westpac Banking Corporation	24/06/2019	209.62	89.84	24/06/2019	16/05/2019	223.00	0.9400	209.62	89.84
WES.AX	Westfarmers Limited	27/09/2018	266.40	114.17	27/09/2018	20/08/2018	222.00	1.2000	266.40	114.17
WES.AX	Westfarmers Limited	10/04/2019	444.00	190.29	10/04/2019	26/02/2019	222.00	2.0000	444.00	190.29
WOW.AX	Woodwards Group Limited	12/10/2018	106.80	45.77	12/10/2018	13/09/2018	178.00	0.6000	106.80	45.77
WOW.AX	Woodwards Group Limited	05/04/2019	80.10	34.33	05/04/2019	28/02/2019	178.00	0.4500	80.10	34.33
WPL.AX	Woodside Petroleum Ltd	20/09/2018	190.74	81.75	20/09/2018	23/08/2018	262.00	0.7280	190.74	81.75
WPL.AX	Woodside Petroleum Ltd	20/03/2019	332.90	142.67	20/03/2019	22/02/2019	262.00	1.2706	332.90	142.67
			7,663.28 ✓	2,894.54 ✓				36.5998	7,663.28 ✓	2,894.55 ✓

Units in Listed Unit Trusts (Australian)

difference of 0.01¢ not material

CJ & SM HOPKINS SUPERANNUATION FUND
Investment Income Comparison

As at 30 June 2019

Ledger Data				ASX & UUT Data					
Security Code	Security Name	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
APA,AX	APA Group	13/03/2019	317.55		13/03/2019	1,477.00	0.2150	317.56	47.28
TCL,AX	Transurban Group	15/02/2019	206.19		15/02/2019	711.00	0.2900	206.19	3.05
			523.74 ✓				0.5050	523.74 ✓	50.33
Unreconciled									
Units in Listed Unit Trusts (Australian)									
APA,AX	APA Group	12/09/2018	314.45		12/09/2018	1,477.00	0.2400	354.48 ^(A)	56.56
APA,AX	APA Group	30/06/2019	0.00	103.84					
TCL,AX	Transurban Group	10/08/2018	17.78		10/08/2018	711.00	0.2800	199.08 ^(B)	7.62
TCL,AX	Transurban Group	30/06/2019	0.00	10.67					
			332.23	114.51			0.5200	553.56	64.18
			8,519.25	3,009.05			37,6248	8,740.58	3,009.06

^(A) difference in 2018 receivable

^(B) difference in 2018 receivable

Accept



Australian Leaders Fund Limited
ABN 64 106 845 970

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

Reference Number: S00041946610
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/08/2018
Payment Date: 14/09/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,991	2 cents	\$59.82	Nil	\$59.82	\$59.82	Nil	\$25.64

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Credit Union Services Corporation (Australia) Ltd

BSB 805-050
Account No 4244301

Amount Deposited
\$59.82

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



JS

199027 048 ANZ



MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
191	A\$152.80	A\$152.80	A\$65.49	NZ\$17.19

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

SAVINGS & LOANS CRD UN.(SA)LTD

BSB: XXX-XXX
Account number: XXXXX01
Payment reference: 263331

NET AMOUNT: A\$152.80

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



BHP Billiton Limited
ABN 49 004 028 077

168880 000 BHP



MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1095239
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	187	A\$165.58	A\$0.00	A\$165.58
Net Payment				A\$165.58
Australian Franking Credit				A\$70.96

Your Payment Instruction

SAVINGS & LOANS CRD UN.(SA)LTD
BSB: 805-023
Account Number: XXXXX01

Amount Deposited
A\$165.58

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



JS

H 030918 046 QBE



MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 5 October 2018

2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	224	14.78	34.50	6.33	49.28
Net Payment (AUD\$)						49.28

You should keep this statement to assist in preparing your tax return.

Payment instruction

Savings & Loans Crd Un.(sa)Ltd

BSB: 805-023
Account Number: XXXXX01
Direct Credit Reference No. 849195
Amount Deposited \$49.28

238753_02103C



Rio Tinto Limited
 ABN 96 004 458 404

045027 046 RIO



MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 11 CHOPIN ROAD
 SOMERTON PARK SA 5044

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Quoted
Shareholding	80
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$136.67
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$58.57
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$136.67

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2018

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 170.84 Australian cents per share (equivalent to 127.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 August 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
 Joint Company Secretary

BANKING INSTRUCTION
 PEOPLES CHOICE CREDIT UNION
 BSB: 805-050 ACC: XXXXX01

Date Payable: 20 September 2018
 Payment Amount: \$136.67

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Dividend Payments

Santos Limited

MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
ORDINARY FULLY PAID	27-Sep-2018	EFT	876	41.75	41.75	17.89	0.00	0.00	41.75	1.0000	41.75	172950000	AUD	Initial

JS



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

1 103890 000 WES



MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1038490
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	222	A\$266.40	A\$0.00	A\$266.40	A\$114.17
Total			A\$266.40	A\$0.00	A\$266.40	A\$114.17
Net Payment					A\$266.40	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

SAVINGS & LOANS CRD UN.(SA)LTD
BSB: 805-023 Account number: XXXXX01

Amount Deposited
A\$266.40



Update Your information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



001937 000 WPLRM



MR COLIN JAMES HOPKINS &
MS PAULA DAWN JOHNS
<THE CJ & SM HOPKINS S/F A/C>
11 CHOPIN ROAD
SOMERTON PARK SA 5044

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 603113

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	262	A\$190.74	A\$0.00	A\$190.74
Net Payment					A\$190.74
Australian Franking Credit					A\$81.75

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

SAVINGS & LOANS CRD UN.(SA)LTD
BSB: 805-023 Account number: XXXXX01

Amount Deposited
A\$190.74

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

~~JS~~
 JS

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



045 / 238527
 MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 C/- ANDERSONS SOLICITORS
 GPO BOX 468
 ADELAIDE SA 5001

RECEIVED
 20 JUN 2019

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X00052886694
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	223	94 cents	\$0.00	\$209.62	\$209.62	\$89.84
Net dividend amount					\$209.62	
***New Zealand Imputation Credit (NZIC)						NZ\$15.61

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
CREDIT UNION SERVICES CORP.
 BSB: 805-023
 ACC: ****4301
 ACCOUNT NAME: THE CJ & SM HOPKINS S/F A/C
 PAYMENT REFERENCE NUMBER: 001229685031

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Australian Government
Australian Taxation Office

Agent COULL & PRIOR PTY LTD
Client CJ & SM HOPKINS
SUPERANNUATION FUND
ABN 30 937 516 656
TFN 842 154 597

Income tax 551

Date generated	15/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2018 to 15 November 2019 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$165.25		\$165.25 DR
5 Mar 2019	5 Mar 2019	<u>Payment received</u> (not via bank etc)		\$165.25	\$0.00
5 Mar 2019	5 Mar 2019	General interest charge (GIC) calculated from 01 Jul 18 to 04 Mar 19	\$10.26		\$10.26 DR
5 Mar 2019	5 Mar 2019	Remission of general interest charge (GIC)		\$10.26	\$0.00
2 Apr 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$707.04	\$707.04 CR
2 Apr 2019	5 Mar 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 04 Mar 19		\$3.90	\$710.94 CR
2 Apr 2019	5 Mar 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$3.90		\$707.04 CR
2 Apr 2019	2 Apr 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6.39	\$713.43 CR
2 Apr 2019	5 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$713.43		\$0.00



Australian Government
Australian Taxation Office

Agent COULL & PRIOR PTY LTD
Client CJ & SM HOPKINS
SUPERANNUATION FUND
ABN 30 937 516 656
TFN 842 154 597

Activity statement 001

Date generated	15/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2018 to 15 November 2019 sorted by processed date ordered oldest to newest

CJ & SM HOPKINS SUPERANNUATION FUND

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
-----------------	-----------------	-----------------------------	--	---	--

Deferred Tax Liability (Asset) Summary

Opening Balance

Current Year Transactions

Total Capital Losses

Total Tax Losses

Deferred Tax WriteBacks/Adjustment

Capital Loss carried forward recouped

Tax Loss carried forward recouped

Closing Balance

0.00 1764.90

0.00

0.00

0.00

(1,764.90)

0.00

0.00

~~(1,764.90)~~ 0

Deferred Tax reduced
to Nil 1-7-18
Fund is now 100% cash.

CJ & SM HOPKINS SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	14,080.65
Less	
Realised Accounting Capital Gains	31,918.35
Accounting Trust Distributions	855.97
	<u>32,774.32</u>
Add	
Decrease in MV of investments	21,470.34
Franking Credits	3,009.05
Net Capital Gains	23,366.00
Taxable Trust Distributions	445.62
	<u>48,291.01</u>
SMSF Annual Return Rounding	(2.34)
Taxable Income or Loss	<u>29,595.00</u>
Income Tax on Taxable Income or Loss	4,439.25
Less	
Franking Credits	3,009.05
CURRENT TAX OR REFUND	<u>1,430.20</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>1,689.20</u>

Members Statement

Colin Hopkins
 11 Chopin Road
 Somerton Park, South Australia, 5044, Australia

Your Details

Date of Birth :	12/11/1966	Date of Death	16/11/2016
Age:	52	Nominated Beneficiaries	Catherine Alyce Hopkins Alexander John Hopkins Lindsey Maree Hopkins
Tax File Number:	Provided	Vested Benefits	191,198.56
Date Joined Fund:	01/05/2006		
Service Period Start Date:	01/05/2006		
Date Left Fund:			
Member Code:	HOPCOL00001A		
Account Start Date	01/05/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

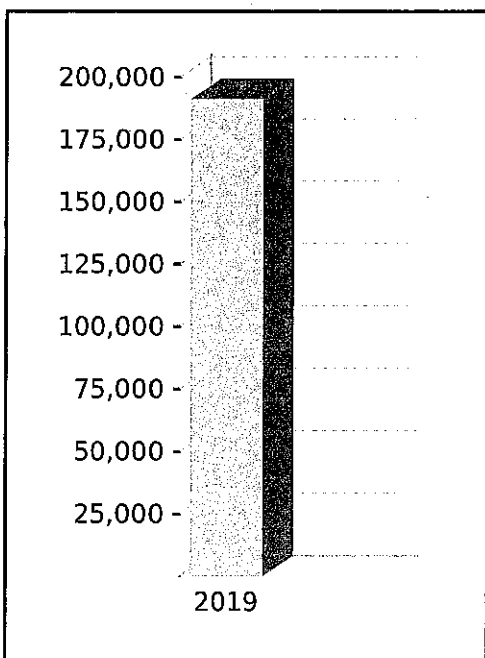
Total Benefits 191,198.56

Preservation Components

Preserved 191,198.56
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 18.90
 Taxable 191,179.66



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	176,783.21
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,089.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2,674.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	191,198.56

Desktop → 360
 Balance Fwd
 Report
 ✓

CJ & SM HOPKINS SUPERANNUATION FUND
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(710.80)	23800/APA.AX	Apa Group			
(423.58)	23800/TCL.AX1	Transurban Group - Triple Stapled Securities			
	23900	Dividends Received			
(974.81)	23900/AGL.AX	AGL Energy Limited			
(436.58)	23900/ANZ.AX	ANZ Banking Group Ltd FPO			
(330.00)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
(1,222.43)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			
(321.39)	23900/CCL.AX	Coca-Cola Amatil Limited			
(121.17)	23900/IPL.AX	Incitec Pivot Limited			
(432.40)	23900/MLT.AX	Milton Corporation Limited			
(896.73)	23900/MQG.AX	Macquarie Group Limited			
(258.42)	23900/PPT.AX	Perpetual Trustees Australia Limited			
(65.72)	23900/QBE.AX	Qbe Insurance Group Limited			
(418.57)	23900/RIO.AX	Rio Tinto Limited			
(635.25)	23900/TLS.AX	Telstra Corporation Ltd			
(598.92)	23900/WBC.AX	Westpac Banking Corporation			
(707.23)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			
(236.48)	23900/WOW.AX	Woolworths Group Limited			
(466.23)	23900/WPL.AX	Woodside Petroleum Limited			
(9,912.31)	24700	Changes in Market Values of Investments			
2,545.57	48500	Income Tax Expense			
16,623.45	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(160,159.76)	50010/HOPCOL00001 A	(Opening Balance) Hopkins, Colin - Accumulation			176,783.21
	53100	Share of Profit/(Loss)			
(19,169.02)	53100/HOPCOL00001 A	(Share of Profit/(Loss)) Hopkins, Colin - Accumulation			0.00
	53330	Income Tax			
2,545.57	53330/HOPCOL00001 A	(Income Tax) Hopkins, Colin - Accumulation			0.00

CJ & SM HOPKINS SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
14,245.25	60400/Cash at Bank5	Cash at Bank		14,245.25	
	61800	Distributions Receivable			
40.03	61800/APA.AX	Apa Group		40.03	
181.31	61800/TCL.AX1	Transurban Group - Triple Stapled Securities		181.31	
1,012.10	68000	Sundry Debtors		1,012.10	
	77600	Shares in Listed Companies (Australian)			
15,691.04	77600/AGL.AX	AGL Energy Limited	698.0000	15,691.04	
3,080.73	77600/ALF.AX	Australian Leaders Fund Limited	2,991.0000	3,080.73	
5,393.84	77600/ANZ.AX	ANZ Banking Group Ltd FPO	191.0000	5,393.84	
6,341.17	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	187.0000	6,341.17	
14,501.13	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	199.0000	14,501.13	
4,839.20	77600/CCL.AX	Coca-Cola Amatil Limited	526.0000	4,839.20	
4,679.07	77600/IPL.AX	Incitec Pivot Limited	1,289.0000	4,679.07	
738.52	77600/LCM.AX	Logicamms Limited	3,992.0000	738.52	
7,422.10	77600/MLT.AX	Milton Corporation Limited	1,610.0000	7,422.10	
19,165.75	77600/MQG.AX	Macquarie Group Limited	155.0000	19,165.75	
3,350.02	77600/ORG.AX	Origin Energy Limited - Ordinary Fully Paid	334.0000	3,350.02	
2,787.20	77600/PPT.AX	Perpetual Trustees Australia Limited	67.0000	2,787.20	
2,181.76	77600/QBE.AX	Qbe Insurance Group Limited	224.0000	2,181.76	
6,675.20	77600/RIO.AX	Rio Tinto Limited	80.0000	6,675.20	
5,492.52	77600/STO.AX	Santos Limited FPO	876.0000	5,492.52	
4,396.36	77600/TLS.AX	Telstra Corporation Ltd	1,678.0000	4,396.36	
6,533.90	77600/WBC.AX	Westpac Banking Corporation	223.0000	6,533.90	
10,957.92	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	222.0000	10,957.92	
5,432.56	77600/WOW.AX	Woolworths Group Limited	178.0000	5,432.56	
9,290.52	77600/WPL.AX	Woodside Petroleum Limited	262.0000	9,290.52	
	78200	Units in Listed Unit Trusts (Australian)			
14,548.45	78200/APA.AX	Apa Group	1,477.0000	14,548.45	

CJ & SM HOPKINS SUPERANNUATION FUND

V3

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8,510.67	78200/TCL.AX1	Transurban Group - Triple Stapled Securities	711.0000	8,510.67	
1,059.79	85000	Income Tax Payable/Refundable		1,059.79	
(1,764.90)	89000	Deferred Tax Liability/Asset			1,764.90
				178,548.11	178,548.11

Current Year Profit/(Loss): 0.00

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	18,998.65
Less Expense	4,918.00
Total Profit	14,080.65
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	14,080.65
Less Permanent Differences	(21,470.34)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,009.05
Less Realised Accounting Capital Gains	31,918.35
Less Accounting Trust Distributions	855.97
Add Taxable Trust Distributions	445.62
Add Total Net Capital Gains	23,366.23
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.57)
Taxable Income	29,595.00
Income Tax on Taxable Income or Loss	4,439.25
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	14,080.65
Franking Credits	3,009.05
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	17,089.70
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	4,439.25

W2

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Unsegregated Pool

Total Profit	Amount
Income	18,998.65
Less Expense	4,918.00
Total Profit	14,080.65

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	14,080.65
Less Permanent Differences	(21,470.34)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,009.05
Less Realised Accounting Capital Gains	31,918.35
Less Accounting Trust Distributions	855.97
Add Taxable Trust Distributions	445.62
Add Capital Gains Adjustment	23,366.23
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.57)
Taxable Income	29,595.00
Income Tax on Taxable Income or Loss	4,439.25

Member Weighted Balance Summary	Weighting%	Amount
Colin Hopkins(HOPCOL00001A)	100.00	176,783.21

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	14,080.65
Franking Credits	3,009.05
TFN Credits	0.00
FRW Credits	0.00
Total	17,089.70

Allocation to Members	Weighting%	Amount
Colin Hopkins(HOPCOL00001A)	100.00	17,089.70

Accumulation Weighted Balance Summary	Weighting%	Amount
Colin Hopkins(HOPCOL00001A)	100.00	176,783.21

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	4,439.25

Allocation to Members	Weighting%	Amount
Colin Hopkins(HOPCOL00001A)	100.00	4,439.25

Calculation of daily member weighted balances

W3

Calculation of daily member weighted balances

Colin Hopkins (HOPCOL00001A)

Member Balance

01/07/2018	50010	Opening Balance	176,783.21	176,783.21
		Total Amount (Weighted)		176,783.21

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	53,714.81
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	18,665.47
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	18,665.47
Total CGT Discount Applied	11,683.11
Capital Gain /(Losses carried forward)	23,366.23
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (35049.34/35049.34)=100.00%	23,366.23

Foreign Tax Offset Calculations

Segment 01 July 2018 to 30 June 2019

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00
Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Colin Hopkins(HOPCOL00001A) - 100.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

X1

David Vannetiello

From: Megan Horsell <MHorsell@andersons.com.au>
Sent: Wednesday, 27 November 2019 1:55 PM
To: David Vannetiello
Subject: RE: Estate of Colin Hopkins

Hi David,

Thank you for your email. In response to your comments/questions:

1. I do not know why the expenses were paid in the way they were. I can contact Errol and ask if he can shed any light on this if you require.
2. I confirm this was paid from funds in our Trust Account.
3. Is this something you would like me to discuss with Paula or will you contact her direct?

Kind regards,

Megan Horsell | Associate

69 Franklin Street | Adelaide SA 5000
p +61 8 8238 6666 f +61 8 8238 6600
Please note that I am in the office Monday to Thursday



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From: David Vannetiello <david@coullandprior.com.au>
Sent: Tuesday, 19 November 2019 1:28 PM
To: Megan Horsell <MHorsell@andersons.com.au>
Subject: RE: Estate of Colin Hopkins

Hi Megan.

We have all but completed the 2019 financial statements and tax return for the Self Managed Super Fund.

Before sending the file to be audited, we have the following queries/comments relating:

1. **Accounting Fees** – Anderson's paid two invoices to Coull & Prior in March and April for \$2,200 each being for the 2017 and 2018 tax returns. Can I assume your agreement is to pay for all expenses etc and then recoup them when the estate is settled? I suppose my question is, why weren't the expenses paid from the SMSF bank account?
2. **Income Tax Expense 2017** – similar to above, can I assume the 2017 tax payable of \$165.25 was also paid by Anderson's? Paid on 5/3/2019.
3. **AGL Dividends** – Dividends received from AGL have been deposited into the People's Choice **Family Trust** account instead of the **Super Fund** bank account. Total amount of dividends from 2017-2019 is **\$1,835.74**, this amount needs to be transferred to the Super fund from the family trust, this will leave \$0.20 in the family trust bank account.



020065 000 TCL



MR COLIN JAMES HOPKINS &
 MS PAULA DAWN JOHNS
 <THE CJ & SM HOPKINS S/F A/C>
 11 CHOPIN ROAD
 SOMERTON PARK SA 5044

Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	28 September 2018
Direct Credit Reference No.	826438

Retail Entitlement Offer Premium Payment

As announced on 20 September 2018, Transurban received applications for approximately \$827 million worth of new securities under the retail component of its pro-rata accelerated renounceable 10 for 57 entitlement offer with retail entitlements trading ("**Retail Entitlement Offer**"). Approximately \$396 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process at the offer price of \$10.80 per security. The retail shortfall bookbuild was completed on 20 September 2018, with the bookbuild clearing at a price of \$11.00 per security, a \$0.20 per security premium over the offer price. Accordingly, a premium of \$0.20 for each entitlement not taken up under the Retail Entitlement Offer is being paid.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements not taken up	Gross payment
Premium Payment	\$0.20	125	\$25.00
Net Payment			\$25.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

SAVINGS & LOANS CRD UN.(SA)LTD
 BSB: 805-023 Account number: XXXXX01

Amount Deposited

AUD\$25.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

CJ & SM HOPKINS SUPERANNUATION FUND

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Accounting			Unrealised			Realised			Total
			Units	Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)		
AGL Energy Limited												
	01/07/2018	Opening Balance	698.00	0.00	0.00	0.00	0.00	15,691.04	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(2,638.44)	0.00	0.00	13,052.60	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(698.00)	(9,978.62)	0.00	0.00	0.00	3,073.98	13,988.57	9,978.62	4,009.95	4,009.95
	27/06/2019	Writeback	0.00	0.00	(3,073.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(9,978.62)	(5,712.42)	0.00	0.00	0.00	13,988.57	9,978.62	4,009.95	4,009.95
ANZ Banking Group Ltd FPO												
	01/07/2018	Opening Balance	191.00	0.00	0.00	0.00	0.00	5,393.84	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(362.90)	0.00	0.00	5,030.94	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(191.00)	(5,007.86)	0.00	0.00	0.00	23.08	5,416.63	5,007.86	408.77	408.77
	27/06/2019	Writeback	0.00	0.00	(23.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,007.86)	(385.98)	0.00	0.00	0.00	5,416.63	5,007.86	408.77	408.77
Apa Group												
	01/07/2018	Opening Balance	1,477.00	0.00	0.00	0.00	0.00	14,548.45	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(1,284.99)	0.00	0.00	13,263.46	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(1,477.00)	(4,997.45)	0.00	0.00	0.00	8,266.01	16,889.49	4,997.45	11,892.04	11,892.04
	27/06/2019	Writeback	0.00	0.00	(8,266.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,997.45)	(9,551.00)	0.00	0.00	0.00	16,889.49	4,997.45	11,892.04	11,892.04
Australian Leaders Fund Limited												
	01/07/2018	Opening Balance	2,991.00	0.00	0.00	0.00	0.00	3,080.73	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(194.41)	0.00	0.00	2,886.32	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(2,991.00)	(4,879.97)	0.00	0.00	0.00	(1,993.65)	2,565.43	4,879.97	(2,314.54)	(2,314.54)
	27/06/2019	Writeback	0.00	0.00	1,993.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,879.97)	1,799.24	0.00	0.00	0.00	2,565.43	4,879.97	(2,314.54)	(2,314.54)
Bhp Billiton Limited - Ordinary Fully Paid												
	01/07/2018	Opening Balance	187.00	0.00	0.00	0.00	0.00	6,341.17	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(441.32)	0.00	0.00	5,899.85	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(187.00)	(4,642.70)	0.00	0.00	0.00	1,257.15	7,678.88	4,642.70	3,036.18	3,036.18
	27/06/2019	Writeback	0.00	0.00	(1,257.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,642.70)	(1,698.47)	0.00	0.00	0.00	7,678.88	4,642.70	3,036.18	3,036.18
Coca-Cola Amatil Limited												
	01/07/2018	Opening Balance	526.00	0.00	0.00	0.00	0.00	4,839.20	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	510.22	0.00	0.00	5,349.42	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(526.00)	(4,993.90)	0.00	0.00	0.00	355.52	5,324.02	4,993.90	330.12	330.12

CJ & SM HOPKINS SUPERANNUATION FUND
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised				Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)	
	27/06/2019	Writeback	0.00	0.00	(355.52)	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,993.90)	154.70	0.00	0.00	5,324.02	4,993.90	330.12	
Coles Group Limited.											
	23/11/2018	Demerger	222.00	1,812.21	0.00	0.00	1,812.21	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	1,038.27	0.00	2,850.48	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(222.00)	(1,812.21)	0.00	0.00	1,038.27	2,829.86	1,812.21	1,017.65	0.00
	27/06/2019	Writeback	0.00	0.00	(1,038.27)	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	0.00	0.00	2,829.86	1,812.21	1,017.65	
Commonwealth Bank of Australia. -											
	01/07/2018	Opening Balance	199.00	0.00	0.00	0.00	14,501.13	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(312.43)	0.00	14,188.70	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(199.00)	(14,957.16)	0.00	0.00	(768.46)	16,326.00	14,957.16	1,368.84	0.00
	27/06/2019	Writeback	0.00	0.00	768.46	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(14,957.16)	456.03	0.00	0.00	16,326.00	14,957.16	1,368.84	
Infotec Pivot Limited											
	01/07/2018	Opening Balance	1,289.00	0.00	0.00	0.00	4,679.07	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	232.02	0.00	4,911.09	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(1,289.00)	(4,999.26)	0.00	0.00	(88.17)	4,305.12	4,999.26	(694.14)	0.00
	27/06/2019	Writeback	0.00	0.00	88.17	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,999.26)	320.19	0.00	0.00	4,305.12	4,999.26	(694.14)	
Logicamms Limited											
	01/07/2018	Opening Balance	3,992.00	0.00	0.00	0.00	738.52	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(139.72)	0.00	598.80	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(3,992.00)	(4,999.58)	0.00	0.00	(4,400.78)	706.78	4,999.58	(4,292.80)	0.00
	27/06/2019	Writeback	0.00	0.00	4,400.78	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,999.58)	4,261.06	0.00	0.00	706.78	4,999.58	(4,292.80)	
Macquarie Group Limited											
	01/07/2018	Opening Balance	155.00	0.00	0.00	0.00	19,165.75	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(1,413.60)	0.00	17,752.15	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(155.00)	(9,960.49)	0.00	0.00	7,791.66	19,617.80	9,960.49	9,657.31	0.00
	27/06/2019	Writeback	0.00	0.00	(7,791.66)	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(9,960.49)	(9,205.26)	0.00	0.00	19,617.80	9,960.49	9,657.31	

CJ & SM HOPKINS SUPERANNUATION FUND Market Movement Report

As at 30 June 2019

Investment	Date	Description	Accounting				Unrealised				Realised			Total
			Units	Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)				
Milton Corporation Limited														
	01/07/2018	Opening Balance	1,610.00	0.00	0.00	0.00	0.00	0.00	7,422.10	0.00	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(305.90)	0.00	0.00	0.00	7,116.20	0.00	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(1,610.00)	(4,998.64)	0.00	0.00	0.00	0.00	2,117.56	7,531.40	4,998.64	2,532.76	2,532.76	0.00
	27/06/2019	Writeback	0.00	0.00	(2,117.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,998.64)	(2,423.46)	0.00	0.00	0.00	0.00	7,531.40	4,998.64	2,532.76	2,532.76	0.00
Origin Energy Limited - Ordinary Fully														
	01/07/2018	Opening Balance	334.00	0.00	0.00	0.00	0.00	0.00	3,350.02	0.00	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(1,068.80)	0.00	0.00	0.00	2,281.22	0.00	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(334.00)	(4,999.38)	0.00	0.00	0.00	0.00	(2,718.16)	2,403.20	4,999.38	(2,596.18)	(2,596.18)	0.00
	27/06/2019	Writeback	0.00	0.00	2,718.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,999.38)	1,649.36	0.00	0.00	0.00	0.00	2,403.20	4,999.38	(2,596.18)	(2,596.18)	0.00
Perpetual Trustees Australia Limited														
	01/07/2018	Opening Balance	67.00	0.00	0.00	0.00	0.00	0.00	2,787.20	0.00	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(436.17)	0.00	0.00	0.00	2,351.03	0.00	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(67.00)	(4,937.15)	0.00	0.00	0.00	0.00	(2,586.12)	2,785.08	4,937.15	(2,152.07)	(2,152.07)	0.00
	27/06/2019	Writeback	0.00	0.00	2,586.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,937.15)	2,149.95	0.00	0.00	0.00	0.00	2,785.08	4,937.15	(2,152.07)	(2,152.07)	0.00
Qbe Insurance Group Limited														
	01/07/2018	Opening Balance	224.00	0.00	0.00	0.00	0.00	0.00	2,181.76	0.00	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	360.64	0.00	0.00	0.00	2,542.40	0.00	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(224.00)	(5,012.12)	0.00	0.00	0.00	0.00	(2,469.72)	2,589.26	5,012.12	(2,422.86)	(2,422.86)	0.00
	27/06/2019	Writeback	0.00	0.00	2,469.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,012.12)	2,830.36	0.00	0.00	0.00	0.00	2,589.26	5,012.12	(2,422.86)	(2,422.86)	0.00
Rio Tinto Limited														
	01/07/2018	Opening Balance	80.00	0.00	0.00	0.00	0.00	0.00	6,675.20	0.00	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(532.80)	0.00	0.00	0.00	6,142.40	0.00	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(80.00)	(4,950.84)	0.00	0.00	0.00	0.00	1,191.56	8,185.28	4,950.84	3,234.44	3,234.44	0.00
	27/06/2019	Writeback	0.00	0.00	(1,191.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,950.84)	(1,724.36)	0.00	0.00	0.00	0.00	8,185.28	4,950.84	3,234.44	3,234.44	0.00
Santos Limited FPO														
	01/07/2018	Opening Balance	876.00	0.00	0.00	0.00	0.00	0.00	5,492.52	0.00	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(446.76)	0.00	0.00	0.00	5,045.76	0.00	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(876.00)	(9,997.98)	0.00	0.00	0.00	0.00	(4,952.22)	6,268.64	9,997.98	(3,729.34)	(3,729.34)	0.00

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CJ & SM HOPKINS SUPERANNUATION FUND
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Investment	Date	Description	Unrealised				Realised				Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)		
	27/06/2019	Writeback	0.00	0.00	4,952.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(9,997.98)	4,505.46	0.00	0.00	0.00	6,268.64	9,997.98	(3,729.34)	
Telstra Corporation Ltd												
	01/07/2018	Opening Balance	1,678.00	0.00	0.00	0.00	0.00	4,396.36	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	503.40	0.00	0.00	4,899.76	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(1,678.00)	(4,999.60)	0.00	0.00	0.00	(99.84)	6,425.38	4,999.60	1,425.78	0.00
	27/06/2019	Writeback	0.00	0.00	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,999.60)	603.24	0.00	0.00	0.00	6,425.38	4,999.60	1,425.78	
Transurban Group - Triple Stapled												
	01/07/2018	Opening Balance	711.00	0.00	0.00	0.00	0.00	8,510.67	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(398.16)	0.00	0.00	8,112.51	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(711.00)	(4,998.06)	0.00	0.00	0.00	3,114.45	10,762.61	4,998.06	5,764.55	0.00
	27/06/2019	Writeback	0.00	0.00	(3,114.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,998.06)	(3,512.61)	0.00	0.00	0.00	10,762.61	4,998.06	5,764.55	
Westfarmers Limited - Ordinary Fully Paid												
	01/07/2018	Opening Balance	222.00	0.00	0.00	0.00	0.00	10,957.92	0.00	0.00	0.00	0.00
	23/11/2018	Demerger	0.00	(1,812.21)	0.00	0.00	0.00	9,145.71	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(2,066.13)	0.00	0.00	7,079.58	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(222.00)	(4,456.23)	0.00	0.00	0.00	2,623.35	8,062.40	4,456.23	3,606.17	0.00
	27/06/2019	Writeback	0.00	0.00	(2,623.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,268.44)	(4,689.48)	0.00	0.00	0.00	8,062.40	4,456.23	3,606.17	
Westpac Banking Corporation												
	01/07/2018	Opening Balance	223.00	0.00	0.00	0.00	0.00	6,533.90	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(726.98)	0.00	0.00	5,806.92	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(223.00)	(5,005.00)	0.00	0.00	0.00	801.92	6,271.47	5,005.00	1,266.47	0.00
	27/06/2019	Writeback	0.00	0.00	(801.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,005.00)	(1,528.90)	0.00	0.00	0.00	6,271.47	5,005.00	1,266.47	
Woodside Petroleum Limited												
	01/07/2018	Opening Balance	262.00	0.00	0.00	0.00	0.00	9,290.52	0.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(880.32)	0.00	0.00	8,410.20	0.00	0.00	0.00	0.00
	27/06/2019	Disposal	(262.00)	(9,991.63)	0.00	0.00	0.00	(1,581.43)	9,679.28	9,991.63	(312.35)	0.00
	27/06/2019	Writeback	0.00	0.00	1,581.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(9,991.63)	701.11	0.00	0.00	0.00	9,679.28	9,991.63	(312.35)	

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Investment	Date	Description	Unrealised			Realised				Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
Woolworths Group Limited											
	01/07/2018	Opening Balance	178.00	0.00	0.00	0.00	5,432.56	0.00	0.00	0.00	
	23/11/2018	Revaluation	0.00	0.00	(227.84)	0.00	5,204.72	0.00	0.00	0.00	
	27/06/2019	Disposal	(178.00)	(4,963.46)	0.00	0.00	241.26	5,845.06	4,963.46	881.60	
	27/06/2019	Writeback	0.00	0.00	(241.26)	0.00	0.00	0.00	0.00	0.00	
	30/06/2019		0.00	(4,963.46)	(469.10)	0.00	0.00	5,845.06	4,963.46	881.60	
Total Market Movement			(21,470.34)							31,918.35	10,448.01