

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: APX
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

APPEN LIMITED

ABN: 60 138 878 298

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT
 FUND A/C>
 24 GREVILLEA CRESCENT
 SWAN VIEW WA
 6056

DIVIDEND STATEMENT

Reference No.: X*****3217
 Payment Date: 25 March 2019
 Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.04	3,750	\$40.50	\$109.50	\$150.00	\$46.93
			Less Withholding Tax			\$0.00
			Net Amount			AUD 150.00
			Represented By:			
			Direct Credit amount			AUD 150.00

BANKING INSTRUCTIONS

The amount of AUD 150.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW
 BSB: 066-000 ACC: *****4983

DIRECT CREDIT REFERENCE NO.: 1227161550

FRANKING INFORMATION

Franked Rate per Share	\$0.0292
Franking Percentage	73%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$40.50
Total unfranked Income	\$40.50

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.

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SPDR S&P/ASX 200 Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Distribution Advice

Payment date: 11 July 2018
Record date: 29 June 2018
Reference no.: X*****3217

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 38.4273 cents for the period ended 29 June 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2018.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	38.4273 cents	600	\$104.75	\$125.81	\$230.56
			Less: Resident Withholding Tax:		\$108.00
			Net Amount:		\$122.56

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
150 ST GEORGES TCE
PERTH WA 6000
Account Name: STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 Account No: ****4983
Direct Credit Reference No.: 001217306559

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2018. This distribution relates to the trust's year of income ended 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Distribution Advice

Payment date: 11 October 2018
Record date: 28 September 2018
Reference no.: X*****3217

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 93.0930 cents for the period ended 28 September 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	93.0930 cents	600	\$494.59	\$63.97	\$558.56
			Less: Resident Withholding Tax:		\$262.00
				Net Amount:	\$296.56

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 1 95 WILLIAM ST
PERTH WA 6000
Account Name: STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 Account No: ****4983
Direct Credit Reference No.: 001222507883

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Distribution Advice

Payment date: 11 January 2019
Record date: 31 December 2018
Reference no.: X*****3217

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.4021 cents for the period ended 31 December 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.4021 cents	600	\$267.78	\$58.63	\$326.41
				Net Amount:	\$326.41

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 1 95 WILLIAM ST
PERTH WA 6000
Account Name: STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 Account No: ****4983
Direct Credit Reference No.: 001223933295

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Distribution Advice

Payment date: 12 April 2019
Record date: 29 March 2019
Reference no.: X*****3217

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 70.4357 cents for the period ended 29 March 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	70.4357 cents	600	\$342.62	\$79.99	\$422.61
				Net Amount:	\$422.61

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 1 95 WILLIAM ST
PERTH WA 6000
Account Name: STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 Account No: ****4983
Direct Credit Reference No.: 001228624766

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2019. This distribution relates to the trust's year of income ending 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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052 015282

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Distribution Advice

Payment date: 11 July 2019
Record date: 28 June 2019
Reference no.: X*****3217

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 76.8196 cents for the period ended 28 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	76.8196 cents	600	\$249.85	\$211.07	\$460.92
				Net Amount:	\$460.92

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 1 95 WILLIAM ST
PERTH WA 6000
Account Name: STEWART NOMINEES WA P/L ITF STEW
BSB: 066-000 Account No: ****4983
Direct Credit Reference No.: 001230354158

This statement represents the amount credited to your nominated financial institution.

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The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

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	429
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	✓ \$732.90
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$314.10
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$732.90

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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan 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). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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

Transaction Type	Allocation Date	Price per Share
DRP	25/09/2018	\$78.485686

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$72.08	\$732.90	\$804.98	\$784.86	10	\$20.12

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 9 August 2018. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
25/09/2018	DRP	Allocation	429	10	439

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect 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!

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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Quoted

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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		30/04/2019		\$98.415529		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	439	\$1,101.41	\$0.00	\$472.03	\$1,101.41
Special	338.70 cents	439	\$1,486.89	\$0.00	\$637.24	\$1,486.89
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,588.30
Cash balance brought forward						\$20.12
Reinvestment amount						\$2,608.42
Amount deducted for purchase						\$2,558.80
Number of shares purchased						26
Cash balance carried forward						\$49.62

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 7 March 2019. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
30/04/2019	DRP	Allocation	439	26	465

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect 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!

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Rio Tinto Limited
ABN 96 004 458 404

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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Update your information:

Online:
www.investorcentre.com/rio

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

Enquiries:
(within Australia) 1800 813 292
(international) +61 3 9415 4030

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RIO
Payment Date 18 October 2019

Dividend reinvestment plan - Residual balance payment advice

Dear shareholder,

We have pleasure in making a payment of the cash balance retained in your Rio Tinto Limited Dividend Reinvestment Plan participant's account.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share. It is being paid to you due to your withdrawal from the Plan, disposal of your shareholding in Rio Tinto Limited or changing your shareholding from an Issuer sponsored holding to a CHESS/Broker sponsored holding.

As the payment is the balance of your previous dividend payments it is **not taxable**.

Computershare Investor Services

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX83

Amount Deposited

AUD\$49.62

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



052 025054

STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 24 GREVILLEA CRESCENT
 SWAN VIEW WA 6056

Part A

16 October 2019

SRN/HIN: X*****3217

**Amended Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2019**

Part B: Summary of 2019 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-primary production income	\$282.23	13U
Franked distribution from trusts	\$1,962.32	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$607.48	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$262.00	13R / 13P
Net capital gain	\$32.58	18A
Total current year capital gains	\$65.16	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$29.56	20E
Other net foreign source income	\$29.56	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.82	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

* To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2019.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$65.16	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$65.16	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$109.79		\$109.79
Dividends - unfranked amount not declared to be CFI	\$39.77		\$39.77
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$33.27		\$33.27
Interest (not subject to non - resident withholding tax)	\$1.07		\$1.07
Other assessable Australian income	\$98.33		\$98.33
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income	\$282.23		\$282.23
Dividends - Franked Amount	\$1,354.84	\$607.48	\$1,962.32
Capital Gains			
Capital gains - discounted method TAP	\$10.29		\$10.29
Capital gains - discounted method NTAP	\$22.29	\$0.00	\$22.29
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$32.58	\$0.00	\$32.58
AMIT CGT gross up amount			\$32.58
Other capital gains distribution	\$32.58		
Total current year capital gains	\$65.16	\$0.00	\$65.16
Foreign Income			
Other net foreign source income	\$26.74	\$2.82	\$29.56
Assessable foreign income	\$26.74	\$2.82	\$29.56
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$26.74	\$2.82	\$29.56
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$39.53		
Total non-assessable amounts	\$39.53		
Gross cash distribution	\$1,768.50		
Other deductions from distribution			
Less: withholding tax	\$262.00		
Net cash distribution	\$1,506.50		

Part D : Tax offsets

	Amount
Tax offsets	
Franking credit tax offset	\$607.48
Foreign income tax offset	\$2.82
Total tax offsets	\$610.30

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - net reduction	\$39.53
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019 (for non-resident unitholders only)

	Attribution/Amount	Tax paid
Total fund payment	\$118.91	\$5.77
Interest income	\$33.27	\$1.10
Unfranked dividend not declared to be CFI	\$39.77	\$6.60
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



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STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Statement date: 17 September 2019

Reference no.: X*****3217

Hotel Property Investments Limited
Amended Annual Tax Statements for the year ended 30 June 2019

Part A: Summary of 2019 tax return (supplementary section) items for a resident/non-resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$1,337.89	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$0.00	13Q
Credit for tax amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Total current year capital gains	\$234.46	18H
Net capital gain	\$117.23	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets *	\$0.00	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to foreign income tax offset rules (NAT 72923) to work out your entitlements.

Part B: Capital gains tax information – Additional information for item 18 Amount

	Amount	
Capital gains – discounted method	\$234.46	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other method	\$0.00	
Total current year capital gains	\$234.46	
Capital gains tax (CGT) concession amount	\$117.23	
Tax free amounts	\$0.00	
Tax deferred amounts	\$19.65	
Return of capital	\$0.00	

Part C: Components of distribution

	Cash Distributions	Tax Paid/offsets	Taxable Amount
Australian Income			
Dividends – Unfranked amount	\$0.00		\$0.00
Dividends – Unfranked CFI amount	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	\$0.82		\$0.82
Interest (not subject to non-resident withholding tax)	\$0.00		\$0.00
Other income	\$1,337.07		\$1,337.07
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$1,337.89		\$1,337.89
Dividends – Franked amount (X)	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TARP	\$117.23		\$117.23
Capital gains – Discounted method NTARP	\$0.00		\$0.00
CGT concession amount TARP	\$117.23		\$117.23
CGT concession amount NTARP	\$0.00		\$0.00
Capital gains - indexation method TARP	\$0.00		\$0.00

Capital gains - indexation method NTARP	\$0.00		\$0.00
Capital gains - Other method TARP	\$0.00		\$0.00
Capital gains - Other method NTARP	\$0.00		\$0.00
Distributed capital gains (B)	\$234.46		\$234.46
Net capital gains			
Foreign Income			
Assessable foreign income	\$0.00	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00	\$0.00
Cash distribution sub-total (A+X+B+C)	\$1,572.35		
Other Non-Assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$19.65		
Return of Capital	\$0.00		
Total Non-Assessable amounts (D)	\$19.65		
Gross Cash Distribution (A+B+C+D)	\$1,592.00		
Other deductions from Distribution			
Less: Non-resident fund amounts withheld	\$0.00		
Less: TFN amounts withheld	\$0.00		
Net Cash Distribution	\$1,592.00		

Subdivision 12-H fund payment summary information for the year ended 30 June 2019

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other Purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Dividends – Franked Amount	\$0.00	
Property Income	\$0.00	
Rental Income	\$0.00	
Taxable Income	\$0.00	
Other Income	\$0.00	
Building Allowance	\$0.00	
Foreign Exchange Differences	\$0.00	
Building Depreciation	\$0.00	
Depreciation	\$0.00	
Capital gains - Discounted method TARP	\$0.00	(grossed up amount)
Capital gains - Indexation method TARP	\$0.00	
Capital gains - Other method TARP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Please retain this statement for income tax purposes.

Capital Gains/Loss Work Sheet - Sale Shares

2019

Client Stewart Retirement Fund

Share	Date Bought dd/mm/yy	Date sold dd/mm/yy	Purchase Price	Sell Price	Capital Loss	Capital Gain	One Third Discount
BHP Billiton	15/09/2014	30/06/2019 S3	2,196.40	2769.5	-	573.10	-
Tian An Australia Ltd	12/06/2007	1/07/2018	9,624.95	0	9,624.95	-	191.03
Mineral Deposits	12/09/2007	28/08/2018 S6	5,290.78	8750	-	3,459.22	1,153.07
Enero Group Limited	27/09/2017	1/07/2018	19,471.90	0	19,471.90	-	-
Rio Tinto	20/09/2018	30/06/2019 S4	3,271.58	47955.79	-	44,684.21	-
Sealink Travel Group Limited	28/09/2017	30/06/2019 S5	19,086.75	16562.35	2,524.40	-	-
Healthscope Limited	27/09/2017	6/06/2019 S7	24,931.90	36975	-	12,043.10	4,014.37
Ruralco Holdings Limited	27/09/2017	30/06/2019 S54	54,806.89	83,198.09	-	28,391.20	9,463.73
Annual Tax Summaries				299.62	-	299.62	-
Brambles Ltd	3/10/2017	30/06/2019 S3	27,124.18	38,657.15	-	11,532.97	3,844.32
Technology One Limited	4/01/2018	30/06/2019 S6	19,831.90	31,865.45	-	12,033.55	4,011.18
Orora Limited	4/01/2018	26/06/2019 S2	40,503.80	38,471.83	2,031.97	-	-
Appen Limited	8/01/2018	25/06/2019 S2	32,946.27	106,126.72	-	73,180.45	24,393.48
SPDR S&P/ASX 200 Fund	10/01/2018	30/06/2019 S5	27,824.31	36,931.80	-	9,107.49	3,035.83
			\$ 286,911.61	\$ 448,563.30	\$ 33,653.22	\$ 195,304.91	\$ 50,107.03

Note: capital losses must be deducted from gross capital gains

Calculation Worksheet	
Total Gains	\$ 195,304.91
Less Losses	\$ 33,653.22
Net Gain (Loss)	\$ 161,651.69
Capital Losses from previous years	-\$ 262,746.00
Discount	\$ -
Taxable Gain (Loss)	\$ 101,094.31
Estimated Tax	\$ -

1) Total sale proceeds are	\$ 448,563.30
2) Total Purchases are	\$ 286,911.61
3) Your capital gain totals	\$ 195,304.91
4) Your capital Losses total	-\$ 33,653.22
	\$ 161,651.69

51

SELL
Confirmation
Contract Note

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

ORIGINAL
TAX INVOICE

Please retain for
taxation purposes

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

ROB
STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU
COMPANY APPEN LIMITED
SECURITY ORDINARY FULLY PAID

	UNITS AT PRICE
DATE:	24/06/2019
AS AT DATE:	24/06/2019
CONFIRMATION NO:	90775220
ORDER NO:	N108774275
ACCOUNT NO:	2259246
TOTAL UNITS:	3750
CONSIDERATION (AUD):	\$106,256.17
BROKERAGE & COSTS INCL GST:	\$129.45
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$106,126.72
TOTAL GST:	\$11.77
SETTLEMENT DATE:	26/06/2019

PID 1402 HIN 42433217
ORDER COMPLETED

CONTRACT COMMENTS:
51390789 0407945556

105

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

If not already provided, Security Document and/or Holder information to be provided by 26/06/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility. If a CHESS Participant Sponsored Holding security has been sold, Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Commonwealth Securities Limited ABN 60 087 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and CH-X Australia.

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



SELL
Confirmation
Contract Note

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

ORIGINAL
TAX INVOICE

Please retain for
taxation purposes

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

ROB
STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU
COMPANY ORORA LIMITED
SECURITY ORDINARY FULLY PAID

	UNITS AT PRICE
DATE:	21/06/2019
AS AT DATE:	21/06/2019
CONFIRMATION NO:	90752900
ORDER NO:	N108743223
ACCOUNT NO:	2259246
TOTAL UNITS:	12000
CONSIDERATION (AUD):	\$38,520.00
BROKERAGE & COSTS INCL GST:	\$48.17
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$38,471.83
TOTAL GST:	\$4.38
SETTLEMENT DATE:	25/06/2019

PID 1402 HIN 42433217
ORDER COMPLETED

CONTRACT COMMENTS:
51390789 0407945556

105

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

If not already provided, Security Document and/or Holder information to be provided by 25/06/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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



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

ORIGINAL
TAX INVOICE

SELL

Confirmation
Contract Note

Please retain for
taxation purposes

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



ROS

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BRAMBLES LIMITED
SECURITY ORDINARY FULLY PAID

BXB

DATE:	28/06/2019	UNITS AT PRICE	
AS AT DATE:	554	12.910000	
CONFIRMATION NO:	2446	12.900000	
ORDER NO:	N108917165	AVERAGE PRICE:	12.901847
ACCOUNT NO:	2259246		

TOTAL UNITS: 3000
CONSIDERATION (AUD): \$38,705.54
BROKERAGE & COSTS INCL GST: \$48.39
(may include printed confirmation postal fee)APPLICATION MONEY: \$0.00
TOTAL COST: \$38,657.15
TOTAL GST: \$4.40
SETTLEMENT DATE: 02/07/2019

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

CONTRACT COMMENTS:
51390789 0407945556

PID 1402 HIN 42433217
ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 02/07/2019

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238914 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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

CSC-100 140217 MKTG538



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

ORIGINAL
TAX INVOICE

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Confirmation
Contract Note

Please retain for
taxation purposes

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



ROS

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE:	28/06/2019	UNITS AT PRICE	
AS AT DATE:	28/06/2019	68	41.050000
CONFIRMATION NO:	90890922	AVERAGE PRICE:	41.050000
ORDER NO:	N108917338		
ACCOUNT NO:	2259246		

TOTAL UNITS: 68
CONSIDERATION (AUD): \$2,791.40
BROKERAGE & COSTS INCL GST: \$21.90
(may include printed confirmation postal fee)APPLICATION MONEY: \$0.00
TOTAL COST: \$2,769.50
TOTAL GST: \$1.99
SETTLEMENT DATE: 02/07/2019

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

CONTRACT COMMENTS:
51390789 0407945556

PID 1402 HIN 42433217
ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 02/07/2019

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CSC-100 140217 MKTG538

53



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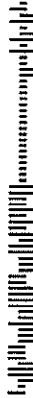
ORIGINAL
 TAX INVOICE

SELL

Confirmation
 Contract Note

Please retain for
 taxation purposes

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



ROB

STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 <STEWART RETIREMENT FUND A/C>
 24 GREVILLEA CRESCENT
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RIO TINTO LIMITED
 SECURITY ORDINARY FULLY PAID

RIO

DATE:	28/06/2019	UNITS AT PRICE
AS AT DATE:	28/06/2019	103.275000
CONFIRMATION NO:	90890740	194
ORDER NO:	N108916376	262
ACCOUNT NO:	2259246	
TOTAL UNITS:	465	
CONSIDERATION (AUD):	\$48,015.36	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$89.57	
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$47,955.79	
TOTAL GST:	\$5.42	
SETTLEMENT DATE:	02/07/2019	

PID 1402 HIN 42433217
 ORDER COMPLETED

CONTRACT COMMENTS:
 51390789 0407945556
 \$0.00
 \$47,955.79
 \$5.42
 02/07/2019

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

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 2328114 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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

CSC-100 140217 MKTG538



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

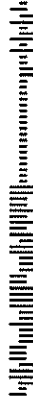
ORIGINAL
 TAX INVOICE

SELL

Confirmation
 Contract Note

Please retain for
 taxation purposes

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



ROB

STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 <STEWART RETIREMENT FUND A/C>
 24 GREVILLEA CRESCENT
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RURALCO HOLDINGS LIMITED
 SECURITY ORDINARY FULLY PAID

RHL

DATE:	28/06/2019	UNITS AT PRICE
AS AT DATE:	28/06/2019	20000
CONFIRMATION NO:	90890092	AVERAGE PRICE: 4.165000
ORDER NO:	N108916469	
ACCOUNT NO:	2259246	
TOTAL UNITS:	20000	
CONSIDERATION (AUD):	\$83,300.00	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$101.91	
APPLICATION MONEY:	\$0.00	
TOTAL COST:	\$83,198.09	
TOTAL GST:	\$9.27	
SETTLEMENT DATE:	02/07/2019	

PID 1402 HIN 42433217
 ORDER COMPLETED

CONTRACT COMMENTS:
 51390789 0407945556

\$0.00
 \$83,198.09
 \$9.27
 02/07/2019

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

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

CSC-100 140217 MKTG538



SELL

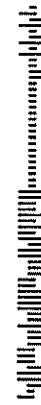
Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

**ORIGINAL
TAX INVOICE**

**Confirmation
Contract Note**

Please retain for
taxation purposes

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



ROS

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SEALINK TRAVEL GROUP LIMITED
SECURITY ORDINARY FULLY PAID

SLK

DATE:	AS AT DATE:	CONFIRMATION NO:	ORDER NO:	ACCOUNT NO:	TOTAL UNITS:	CONSIDERATION (AUD):	BROKERAGE & COSTS INCL GST:	APPLICATION MONEY:	TOTAL COST:	TOTAL GST:	SETTLEMENT DATE:	PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.
28/06/2019	28/06/2019	90889971	N108916272	2259246	4491	\$16,594.25	\$31.90	\$0.00	\$16,562.35	\$2.90	02/07/2019	

UNITS AT PRICE
4491 3.695000
AVERAGE PRICE: 3.695000

PID 1402 HIN 42493217
ORDER COMPLETED

CONTRACT COMMENTS:
51390789 0407945556

If not already provided, Security Document and/or Holder information to be provided by 02/07/2019

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
 - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility. If a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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

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

CSC-100 140217 MKTG538



SELL

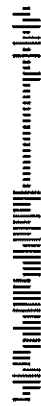
Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

**ORIGINAL
TAX INVOICE**

**Confirmation
Contract Note**

Please retain for
taxation purposes

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



ROS

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SPDR S&P/ASX 200 FUND
SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

STW

DATE:	AS AT DATE:	CONFIRMATION NO:	ORDER NO:	ACCOUNT NO:	TOTAL UNITS:	CONSIDERATION (AUD):	BROKERAGE & COSTS INCL GST:	APPLICATION MONEY:	TOTAL COST:	TOTAL GST:	SETTLEMENT DATE:	PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.
28/06/2019	28/06/2019	90889801	N108916087	2259246	600	\$36,978.12	\$46.32	\$0.00	\$36,931.80	\$4.21	02/07/2019	

UNITS AT PRICE
12 61.640000
588 61.630000
AVERAGE PRICE: 61.630200

PID 1402 HIN 42493217
ORDER COMPLETED

CONTRACT COMMENTS:
51390789 0407945556

If not already provided, Security Document and/or Holder information to be provided by 02/07/2019

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
 - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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

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

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

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

CSC-100 140217 MKTG538



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

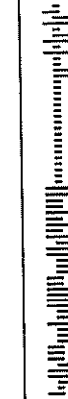
ORIGINAL
 TAX INVOICE

SELL

Confirmation Contract Note

Please retain for
 taxation purposes

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



REG

STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 <STEWART RETIREMENT FUND A/C>
 24 GREVILLEA CRESCENT
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY TECHNOLOGY ONE LIMITED
 SECURITY ORDINARY FULLY PAID

TNE

		UNITS AT PRICE
DATE:	28/06/2019	
AS AT DATE:	28/06/2019	7.980000
CONFIRMATION NO:	90889448	7.970000
ORDER NO:	N1108915529	AVERAGE PRICE: 7.976423
ACCOUNT NO:	2259246	

TOTAL UNITS: 4000
 CONSIDERATION (AUD): \$31,905.69
 BROKERAGE & COSTS INCL GST: \$40.24
 (may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00
 TOTAL COST: \$31,865.45
 TOTAL GST: \$3.66

SETTLEMENT DATE: 02/07/2019

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

PID 1402 HIN 42433217
 ORDER COMPLETED

CONTRACT COMMENTS:
 51390789 0407945556

If not already provided, Security Document and/or Holder information to be provided by 02/07/2019

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

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

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility. If a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Commonwealth Securities Limited ABN 60 067 254 305, AFSL 230814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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

CSC-100 140217 MKTG538

28 August 2018

STEWART NOMINEES (WA) PTY LTD
 <STEWART RETIREMENT FUND A/C>
 24 GREVILLEA CRESCENT
 SWAN VIEW WA 6056

Reference Number: X00042433217

COMPULSORY ACQUISITION OF MINERAL DEPOSITS LIMITED SHARES FORMERLY HELD BY YOU - TRANSACTION CONFIRMATION STATEMENT

This statement is given by Link Market Services Limited (Link) on behalf of Mineral Deposits Limited (ABN 19 064 377 420) (MDL). On 28 August 2018, MDL sent a letter to the former holders of fully paid ordinary shares in MDL (MDL Shares), which had been compulsorily acquired by ERAMET, informing them that MDL had received the consideration payable for the compulsory acquisition of those MDL Shares in accordance with Part 6A.3 of the Corporations Act 2001 (Cth). Enclosed with that letter was a Claim Form for payment of consideration owing to you.

Thank you for returning your signed Claim Form. We enclose a cheque for the consideration owing to you in respect of the MDL Shares compulsorily acquired by ERAMET from you. The total consideration payable to you has been calculated as follows:

Compulsory acquisition date	Number of MDL Shares compulsorily acquired	Consideration payable per MDL Share under compulsory acquisition	Total compulsory acquisition consideration payable
28/08/2018	5,000	A\$1.75	A\$8,750.00

DETACH CHEQUE BEFORE BANKING



MINERAL DEPOSITS LIMITED
 ABN 19 064 377 420

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235

Telephone (within Australia): 1800 703 344
 Telephone (outside Australia): +61 1800 703 344
 Facsimile: (02) 9287 0303
 Website: www.linkmarketservices.com.au



ABN 65 144 840 639

007564 000 HSO



STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code HSO
Payment Date 6 June 2019
Direct Credit Reference No. 805520

Scheme Consideration Payment

This payment represents the Scheme Consideration payable to you pursuant to the Scheme of Arrangement between Healthscope Limited (Healthscope) and ANZ Hospitals Pty Ltd (Brookfield BidCo). Your Scheme Consideration has been paid in accordance with your instructions pursuant to the Scheme.

Please refer to section 4 of the Transaction Booklet for further information.

Description	Scheme Consideration per Healthscope Share	Number of Healthscope Shares	Scheme Consideration
Ordinary Fully Paid Shares	\$2.465	15,000	\$36,975.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX83

Amount Deposited
AUD\$36,975.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

SMSF Market Valuation of Shares calculation Sheet

Year - 2019

Client

Stewart Retirement Fund

Stock	ASX Code	HL Act	Market Value		Market Value		Market Value 30-Jun Previous Year	Change in Market Value
			No on Hand 30-Jun	Price Per Share	Market Value 30-Jun Current Year	Market Value 30-Jun		
BHP		2520.07	0	\$ -	\$ -	\$ 1,841.60	\$ (1,841.60)	
Enero Group (photon)		2520.13	0	\$ -	\$ -		\$ -	
Rio		2520.16	0	\$ -	\$ -		\$ -	
Mineral Deposits		2520.36	0	\$ -	\$ -		\$ -	
South32		2520.39	0	\$ -	\$ -		\$ -	
Tian An Aust (Port Boulevard)		2520.4	0	\$ -	\$ -		\$ -	
Dacian Gold Limited		2520.41	7,000	\$ 62	\$ 3,710.00	\$ 19,950.00	\$ (16,240.00)	
National Bank of Australia		2520.42	2,000	\$ 64	\$ 53,440.00	\$ 54,820.00	\$ (1,380.00)	
Citadel Group Limited		2520.43	3,200	\$ 65	\$ 14,720.00	\$ 21,024.00	\$ (6,304.00)	
Sealink Travel Group Limited		2520.45	0	\$ -	\$ -	\$ 19,895.13	\$ (19,895.13)	
Hotel Property Investments		2520.46	8,000	\$ 68	\$ 27,520.00	\$ 25,280.00	\$ 2,240.00	
Auswide Bank Limited		2520.47	6,000	\$ 70	\$ 30,780.00	\$ 33,780.00	\$ (3,000.00)	
Healthscope Limited		2520.48	0	\$ -	\$ -	\$ 33,150.00	\$ (33,150.00)	
Senex Energy Limited		2520.49	72	\$ 73	\$ 27,000.00	\$ 33,000.00	\$ (6,000.00)	
Ruralco Holdings		2520.51	0	\$ -	\$ -	\$ 61,400.00	\$ (61,400.00)	
Brambles		2520.52	0	\$ -	\$ -	\$ 26,640.00	\$ (26,640.00)	
Bluesky Alternative Thinking		2520.53	4,000	\$ 74	\$ 740.00	\$ 7,160.00	\$ (6,420.00)	
Technology One Limited		2520.54	0	\$ -	\$ -	\$ 17,000.00	\$ (17,000.00)	
Orora Limited		2520.55	0	\$ -	\$ -	\$ 42,840.00	\$ (42,840.00)	
Appen Limited		2520.56	0	\$ -	\$ -	\$ 50,137.50	\$ (50,137.50)	
State Street Global Advisors		2520.57	0	\$ -	\$ -	\$ 34,794.00	\$ (34,794.00)	
Total					\$ 157,910.00	\$ 482,712.23	\$ (324,802.23)	

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Click here for your journal entry

\$ 283,699.21 Add Back Cost BASE of Sold Asset

Computershare Investor Centre - Australia

Transactions

BHP GROUP LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
1/07/2019	CHESS DAILY MOVEMENT DOWN	-68	0
2/10/2017	CHESS DAILY MOVEMENT DOWN	-1000	68
26/09/2017	CHESS DAILY MOVEMENT DOWN	-900	1068
17/03/2017	CHESS DAILY MOVEMENT DOWN	-1000	1968
15/03/2017	CHESS DAILY MOVEMENT DOWN	-1000	2968
15/09/2014	CHESS DAILY MOVEMENT UP	+1000	3968
10/07/2014	CHESS DAILY MOVEMENT DOWN	-1000	2968
11/04/2011	CHESS DAILY MOVEMENT DOWN	-532	3968
3/05/2010	CHESS DAILY MOVEMENT UP	+1000	4500
7/04/2010	CHESS DAILY MOVEMENT DOWN	-1000	3500

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Computershare Investor Centre - Australia

Transactions

TIAN AN AUSTRALIA LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217

OPTIONS EXP 31/12/2015 \$0.0225 (WA)

Date	Transaction	Movement	Running balance
31/12/2015	OPTIONS LAPSED-CHESS	-3000	0
29/11/2013	RIGHTS ISSUE ALLOTMENT	+3000	3000

ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
7/12/2017	CHESS DAILY MOVEMENT DOWN	-70	0
14/04/2016	CHESS DAILY MOVEMENT UP	+70	70
14/04/2016	COMPANY ASX CHANGE	-70	0
5/04/2016	1:100 CONSOLIDATION	-6930	70
29/11/2013	RIGHTS ISSUE ALLOTMENT	+3000	7000
12/06/2007	CHESS DAILY MOVEMENT UP	+4000	4000

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Transactions

DACIAN GOLD LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Running balance
2/01/2018	CHESS DAILY MOVEMENT UP	+7000	7000

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Market Data

\$1.43 AUD

14/01/2020 1:57 PM

DACIAN GOLD LIMITED

(ASX:DCN)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	112.03	Bid:	1.425
Market Capitalization:	339384800	Ask:	1.43
High Price Last 52 Weeks:	2.88	Net Change:	-0.06
Low Price Last 52 Weeks:	0.375	% Change:	-4.03
Last Dividend Yield:	-	Today Low:	1.425
Latest Fiscal Dividends Per Share:	0	Today High:	1.475
State of Incorporation:	-	Last Open:	1.46
Volume:	1684527	Date of last trade:	13/01/2020
Previous Close:	1.49		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$0.53	\$0.56	\$0.52	1959580	-0.015
27/06/2019	\$0.55	\$0.56	\$0.53	2513172	-0.005
26/06/2019	\$0.55	\$0.58	\$0.53	7039997	-0.015
25/06/2019	\$0.57	\$0.62	\$0.57	4524600	-0.035
24/06/2019	\$0.60	\$0.63	\$0.60	3860156	+0.01

Market Data Provider

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Computershare Investor Centre - Australia

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
19/01/2018	CHESS DAILY MOVEMENT UP	+1000	2000
28/09/2017	CHESS DAILY MOVEMENT UP	+1000	1000

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Computershare Investor Centre - Australia

Market Data

\$25.11

AUD

14/01/2020 1:57 PM

NATIONAL AUSTRALIA BANK LIMITED

(ASX:NAB)

Security: ORDINARY FULLY PAID SHARES

Market Overview

- Market Information

P/E Ratio:	14.76	Bid:	25.09
Market Capitalization:	71686215000	Ask:	25.1
High Price Last 52 Weeks:	30	Net Change:	0.165
Low Price Last 52 Weeks:	23.51	% Change:	0.66
Last Dividend Yield:	5.58923	Today Low:	25.01
Latest Fiscal Dividends Per Share:	1.82	Today High:	25.17
State of Incorporation:	-	Last Open:	25.06
Volume:	1916088	Date of last trade:	13/01/2020
Previous Close:	24.93		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$26.72	\$26.90	\$26.69	7983385	-0.03
27/06/2019	\$26.75	\$26.75	\$26.53	3852092	+0.05
26/06/2019	\$26.70	\$26.85	\$26.67	5709747	-0.15
25/06/2019	\$26.85	\$26.90	\$26.72	5492462	-0.09
24/06/2019	\$26.94	\$26.94	\$26.74	4278652	+0.09

Market Data Provider

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Investor Centre

Balance History

Currency Australian Dollar

<< View: CGL, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	CGL	4.60	3,200	3,200	14,720.00

Viewing 1 - 1 of 1

Total Value: \$ 14,720.00

Ask us now



Transaction History

<< View: EGG, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2000 to (dd/mm/yyyy) 14/01/2020

Displaying Transaction History from 01 Jul 2000 to 14 Jan 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	EGG	28/12/2017	Holding Net Movement (CHESS 510)	-20,208	0
X*****3217	EGG	27/09/2017	Holding Net Movement (CHESS 510)	18,000	20,208
X*****3217	EGG	15/09/2014	Holding Net Movement (CHESS 510)	2,000	2,208
X*****3217	EGG	03/07/2012	Holding Net Movement (CHESS 510)	208	208
X*****3217	EGG	03/07/2012	Adjustment	-208	0
X*****3217	EGG	22/06/2012	Adjustment	-3,542	208
X*****3217	EGG	18/09/2009	M.gration	1,250	3,750
X*****3217	EGG	22/06/2007	Holding Net Movement (CHESS 510)	2,500	2,500

Viewing 1 - 8 of 8

Transaction History

SeaLink Travel Group Limited
STEWART NOMINEES (WA) PTY LTD - As at 14/01/2020

BoardRoom

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Security Class
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
CHESS	0042433217	Holding Movement	01-Jul-2019	-4,491	0
CHESS	0042433217	Holding Movement	04-Jan-2018	-2,009	4,491
CHESS	0042433217	Holding Movement	28-Sep-2017	6,500	6,500

No prior transactions



Investor Centre

Balance History

Currency Australian Dollar

<< View: HPI, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	HPI	3.44	8,000	8,000	27,520.00

Viewing 1 - 1 of 1

Total Value: \$ 27,520.00

Ask us now

Computershare Investor Centre - Australia

Transactions

AUSWIDE BANK LTD

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
FULLY PAID ORDINARY SHARES (QLD)

Date	Transaction	Movement	Running balance
2/10/2017	CHESS DAILY MOVEMENT UP	+2327	6000
29/09/2017	CHESS DAILY MOVEMENT UP	+336	3673
27/09/2017	CHESS DAILY MOVEMENT UP	+3337	3337

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Computershare Investor Centre - Australia

Market Data

\$5.97 AUD

14/01/2020 2:21 PM

AUSWIDE BANK LTD

(ASX:ABA)

Security: FULLY PAID ORDINARY SHARES

Market Overview

- Market Information

P/E Ratio:	14.46	Bid:	5.93
Market Capitalization:	248820100	Ask:	5.97
High Price Last 52 Weeks:	6.02	Net Change:	0.07
Low Price Last 52 Weeks:	4.55	% Change:	1.19
Last Dividend Yield:	6.72515	Today Low:	5.89
Latest Fiscal Dividends Per Share:	0.34	Today High:	5.97
State of Incorporation:	-	Last Open:	5.89
Volume:	15002	Date of last trade:	13/01/2020
Previous Close:	5.9		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$5.13	\$5.20	\$5.13	38422	-0.05
27/06/2019	\$5.18	\$5.20	\$5.13	45361	+0.04
26/06/2019	\$5.14	\$5.20	\$5.14	36595	-0.06
25/06/2019	\$5.20	\$5.20	\$5.17	38138	+0.01
24/06/2019	\$5.19	\$5.20	\$5.19	33698	-0.01

Market Data Provider

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Computershare Investor Centre - Australia

Transactions

HEALTHSCOPE LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
FULLY PAID ORDINARY SHARES (VIC)

Date	Transaction	Movement	Running balance
6/06/2019	SCHEME OF ARRANGEMENT	-15000	0
27/09/2017	CHESS DAILY MOVEMENT UP	+15000	15000

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

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Computershare Investor Centre - Australia

Transactions

SENEX ENERGY LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
FULLY PAID ORDINARY UNITS (QLD)

Date	Transaction	Movement	Running balance
27/09/2017	CHESS DAILY MOVEMENT UP	+75000	75000

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Market Data

\$0.34^{AUD}

14/01/2020 2:24 PM

SENEX ENERGY LIMITED

(ASX:SXY)

Security: FULLY PAID ORDINARY UNITS

Market Overview

- Market Information

P/E Ratio:	150	Bid:	0.34
Market Capitalization:	502344200	Ask:	0.345
High Price Last 52 Weeks:	0.425	Net Change:	-0.003
Low Price Last 52 Weeks:	0.265	% Change:	-0.87
Last Dividend Yield:	-	Today Low:	0.34
Latest Fiscal Dividends Per Share:	0	Today High:	0.347
State of Incorporation:	-	Last Open:	0.345
Volume:	714006	Date of last trade:	13/01/2020
Previous Close:	0.345		

Price History / As of Date

As of Date

30/06/2019

- Price graph
- Historical price

Days 5

Date	Close	High	Low	Volume	Move
28/06/2019	\$0.36	\$0.36	\$0.35	4534991	no change
27/06/2019	\$0.36	\$0.36	\$0.33	4502902	+0.02
26/06/2019	\$0.34	\$0.34	\$0.32	4853673	+0.01
25/06/2019	\$0.33	\$0.33	\$0.31	2352743	+0.01
24/06/2019	\$0.32	\$0.33	\$0.32	6644135	-0.005

Market Data Provider

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Computershare Investor Centre - Australia

Transactions

RURALCO HOLDINGS LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
1/07/2019	CHESS DAILY MOVEMENT DOWN	-20000	0
4/10/2017	CHESS DAILY MOVEMENT UP	+10000	20000
29/09/2017	CHESS DAILY MOVEMENT UP	+9993	10000
28/09/2017	CHESS DAILY MOVEMENT UP	+7	7

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Transaction History

Brambles Limited

STEWART NOMINEES (WA) PTY LTD - As at

BoardRoom

STEWART NOMINEES (WA) PTY LTD
<STEWART RETIREMENT FUND A/C>
24 GREVILLEA CRESCENT
SWAN VIEW WA 6056

Security Class
BXB - FULLY PAID ORDINARY SHARES

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Fully Paid Ordinary	0042433217	Closing Balance		0	0
Fully Paid Ordinary	0042433217	Holding Movement	01-Jul-2019	-3,000	0
Fully Paid Ordinary	0042433217	Holding Movement	03-Oct-2017	3,000	3,000

No prior transactions

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Investor Centre

Balance History

Currency Australian Dollar

<< View: BLA, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	BLA	0.185	4,000	4,000	740.00

Viewing 1 - 1 of 1
Total Value: \$ 740.00

Ask us now ^



Transaction History

<< View: TNE, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2010 to (dd/mm/yyyy) 14/01/2020

Displaying Transaction History from 01 Jul 2010 to 14 Jan 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	TNE	01/07/2019	Holding Net Movement (CHESS 510)	-4,000	0
X*****3217	TNE	04/01/2018	Holding Net Movement (CHESS 510)	4,000	4,000

Viewing 1 - 2 of 2

Ask us now



Transaction History

<< View: ORA, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2000 to (dd/mm/yyyy) 14/01/2020

Displaying Transaction History from 01 Jul 2000 to 14 Jan 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	ORA	24/06/2019	Holding Net Movement (CHESS 510)	-12,000	0
X*****3217	ORA	04/01/2018	Holding Net Movement (CHESS 510)	12,000	12,000

Viewing 1 - 2 of 2



Investor Centre

Transaction History

<< View: APX, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2000 to (dd/mm/yyyy) 14/01/2020

Displaying Transaction History from 01 Jul 2000 to 14 Jan 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	APX	25/06/2019	Holding Net Movement (CHESS 510)	-3,750	0
X*****3217	APX	08/01/2018	Holding Net Movement (CHESS 510)	3,750	3,750

Viewing 1 - 2 of 2

Ask us now ^



Transaction History

<< View: SPDR, X*****3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Date range from (dd/mm/yyyy) 14/01/2010 to (dd/mm/yyyy) 14/01/2020

Displaying Transaction History from 14 Jan 2010 to 14 Jan 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	STW	01/07/2019	Holding Net Movement (CHESS 510)	-600	0
X*****3217	STW	10/01/2018	Holding Net Movement (CHESS 510)	600	600

Viewing 1 - 2 of 2

Computershare Investor Centre - Australia

Transactions

RIO TINTO LIMITED

Recent Transactions

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X*****3217
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement	Running balance
1/07/2019	CHESS DAILY MOVEMENT DOWN	-465	0
30/04/2019	DIVIDEND PLAN ALLOTMENT	+26	465
25/09/2018	DIVIDEND PLAN ALLOTMENT	+10	439
18/04/2018	DIVIDEND PLAN ALLOTMENT	+12	429
27/12/2017	CHESS DAILY MOVEMENT DOWN	-1200	417
26/09/2017	DIVIDEND PLAN ALLOTMENT	+33	1617
11/04/2017	DIVIDEND PLAN ALLOTMENT	+41	1584
27/09/2016	DIVIDEND PLAN ALLOTMENT	+19	1543
14/04/2016	DIVIDEND PLAN ALLOTMENT	+51	1524
17/09/2015	DIVIDEND PLAN ALLOTMENT	+40	1473

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CDIA

06 6000 1089 4983

Available Balance
 + \$516,305.70 + \$516,305.70

Date	Transaction details	Amount	Total
22 Jul 2019	Direct Credit 011802 ABN96002348352 ET190722CTR065137B	+ \$97.57	+ \$516,305.70
11 Jul 2019	Direct Credit 208757 STW DST 001230254158	+ \$460.82	+ \$516,208.13
05 Jul 2019	Direct Credit,301500 PRECISION CH PASCH1907020000395	+ \$216.51	+ \$515,747.21
03 Jul 2019	Direct Credit 002473 NAB INTERIM DIV DV201/00502676	+ \$1,660.09	+ \$515,530.70
02 Jul 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$257,940.13	+ \$513,870.70
01 Jul 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2465438676	+ \$205.68	+ \$255,930.57
01 Jul 2019	Credit Interest	+ \$101.20	+ \$255,724.89
26 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$106,126.72	+ \$255,623.69
25 Jun 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+ \$38,471.83	+ \$149,496.87
24 Jun 2019	Direct Credit 011802 ABN96002348352 ET190624CTR06580CF0	+ \$43.41	+ \$111,025.14
18 Jun 2019	Direct Credit 301500 PRECISION CH PASCH1906130001041	+ \$201.25	+ \$110,981.70
13 Jun 2019	Direct Credit 026860 RURALCO HOLDINGS JUN19/00003276	+ \$2,000.00	+ \$110,780.45
14 Jun 2019	Direct Credit 143181 TNE INTERIM DIV 00122955195	+ \$112.00	+ \$108,780.45
06 Jun 2019	Direct Credit 219182 HSO PAYMENT RFRD9/00805520	+ \$36,975.00	+ \$108,668.45
31 May 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2443851993	+ \$331.50	+ \$71,693.45
07 May 2019	Direct Credit 301500 PRECISION CH PASCH1905020002451	+ \$190.59	+ \$71,361.85

Date	Transaction details	Amount	Total
03 May 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2423717301	+ \$251.85	+ \$71,171.26
01 May 2019	Direct Credit 011802 ABN96002348352 ET190501CTR0659D1B	+ \$141.01	+ \$70,919.41
12 Apr 2019	Direct Credit 208757 STW DST 001228624766	+ \$422.61	+ \$70,778.40
11 Apr 2019	Direct Credit 465177 ORA ITM DIV 001226968203	+ \$780.00	+ \$70,355.79
11 Apr 2019	Direct Credit 326915 BX6 ITM DIV 001228037648	+ \$435.00	+ \$69,575.79
09 Apr 2019	Direct Credit 301500 PRECISION CH PASCH1904040003341	+ \$286.26	+ \$69,140.79
08 Apr 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2405653048	+ \$303.62	+ \$68,854.53
02 Apr 2019	Direct Credit 011802 ABN96002348352 ET190402CTR0650423	+ \$72.64	+ \$68,550.91
02 Apr 2019	Direct Credit 325900 SEALINK TRAVEL S00018303353	+ \$291.92	+ \$68,478.27
01 Apr 2019	Credit Interest	+ \$55.99	+ \$68,186.35
29 Mar 2019	Direct Credit 302169 CGL DIV 001225612862	+ \$153.60	+ \$68,130.26
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/01023425	+ \$53.09	+ \$67,976.76
26 Mar 2019	Direct Credit 458106 HSO DIV MAR19/00806926	+ \$525.00	+ \$67,923.67
25 Mar 2019	Direct Credit 326960 AUSWIDE BANK LTD MAR19/00803834	+ \$960.00	+ \$67,398.67
25 Mar 2019	Direct Credit 302169 APX FNL DIV 001227161550	+ \$150.00	+ \$66,438.67
12 Mar 2019	Direct Credit 301500 PRECISION CH PASCH1902050002043	+ \$256.71	+ \$66,288.67
09 Mar 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2363518574	+ \$306.42	+ \$66,031.96
06 Mar 2019	Direct Credit 407459 HPI DST 001224380720	+ \$784.00	+ \$65,725.54
05 Feb 2019	Direct Credit 012721 ATO ATO002000010866201	+ \$412.53	+ \$64,941.54
04 Feb 2019	Direct Credit 301500 PRECISION CH PASCH1901290006397	+ \$285.25	+ \$64,529.01
04 Feb 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2358311573	+ \$367.98	+ \$64,243.76

Date	Transaction details	Amount	Total
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS37801037685	+ \$96.07	+ \$63,875.76
14 Jan 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2343591803	+ \$561.34	+ \$63,779.71
11 Jan 2019	Direct Credit 208757 STW DST 001223933295	+ \$326.41	+ \$63,218.37
01 Jan 2019	Credit Interest	+ \$53.52	+ \$62,891.96
21 Dec 2018	Direct Credit 011802 ABN98002348352 ET181221CTR0652B00	+ \$71.21	+ \$62,838.44
17 Dec 2018	Direct Credit 326960 RURALCO HOLDINGS DEC18/00802133	+ \$1,200.00	+ \$62,767.23
14 Dec 2018	Direct Credit 143181 TNE FNL DIV 001223537652	+ \$288.40	+ \$61,567.23
14 Dec 2018	Direct Credit 002473 NAB FINAL DIV DV192/00506035	+ \$1,980.00	+ \$61,278.63
05 Dec 2018	Direct Credit 301500 PRECISION CH PASCH1811300000843	+ \$201.27	+ \$59,298.63
29 Nov 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2313315855	+ \$326.01	+ \$59,097.56
27 Nov 2018	Direct Credit 011802 ABN98002348352 ET181127CTR065CBFE	+ \$207.95	+ \$58,771.55
21 Nov 2018	Direct Credit 301500 PRECISION CH PASCH1811160001772	+ \$118.61	+ \$58,563.80
05 Nov 2018	Transfer to other Bank NetBank Tax Return	- \$4,160.00	+ \$58,444.99
31 Oct 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2202318764	+ \$341.40	+ \$62,604.99
10 Oct 2018	Direct Credit 301500 PRECISION CH PASCH1810060001747	+ \$280.37	+ \$62,263.59
19 Oct 2018	Direct Credit 465177 ORA FNL DIV 001221657073	+ \$524.00	+ \$61,983.22
11 Oct 2018	Direct Credit 326915 BXB FNL DIV 001221737621	+ \$293.00	+ \$61,459.22
11 Oct 2018	Direct Credit 208757 STW DST 001222507883	+ \$296.55	+ \$61,166.22
05 Oct 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2274202663	+ \$253.25	+ \$60,869.06
03 Oct 2018	Direct Credit 329300 SEALINK TRAVEL S00018303353	+ \$359.28	+ \$60,616.41
01 Oct 2018	Credit Interest	+ \$21.95	+ \$60,257.13
29 Sep 2018			

Date	Transaction details	Amount	Total
	Direct Credit 458106 HSO DIV SEP18/00806710	+ \$525.00	+ \$60,235.18
28 Sep 2018	Direct Credit 302169 CGL DIV 001218989325	+ \$288.00	+ \$59,710.18
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/01031222	+ \$60.21	+ \$59,422.18
21 Sep 2018	CASH/CHEQUE DEPOSIT CBA ATM MIDLAND A WA 6115 01 AUS	+ \$8,750.00	+ \$59,361.97
21 Sep 2018	Direct Credit 326960 AUSWIDE BANK LTD SEP18/00803012	+ \$1,080.00	+ \$50,611.97
21 Sep 2018	Direct Credit 302169 APX ITM DIV 001221208158	+ \$150.00	+ \$49,531.97
14 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C021-5324656	+ \$60.07	+ \$49,381.97
12 Sep 2018	Direct Credit 301500 PRECISION CH PASCH180906004170	+ \$290.37	+ \$49,321.90
10 Sep 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2255542223	+ \$170.70	+ \$49,031.83
06 Sep 2018	Direct Credit 407459 HPI DST 001217968107	+ \$416.00	+ \$48,860.83
05 Sep 2018	Direct Credit 011802 ABN08002349352 ET180905CTR0654E1A	+ \$256.37	+ \$48,444.83
15 Aug 2018	Direct Credit 395276 SuperChoice P/L PC06C022-5286490	+ \$196.40	+ \$48,188.46
10 Aug 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2234672267	+ \$142.01	+ \$47,992.06
01 Aug 2018	Transfer to other Bank NetBank	- \$293.00	+ \$47,850.05
13 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C024-5256262	+ \$264.17	+ \$48,143.05
11 Jul 2018	Direct Credit 208757 STW DST 001217306559	+ \$122.56	+ \$47,878.88
05 Jul 2018	Direct Credit 002473 NAB INTERIM DIV DV191/00512249	+ \$1,980.00	+ \$47,756.82
01 Jul 2018	Credit Interest	+ \$16.63	+ \$45,776.82
26 Jun 2018	Transfer to xx9941 NetBank pension	- \$2,000.00	\$45,759.89
25 Jun 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2262157042	+ \$187.48	+ \$47,759.89
19 Jun 2018	Direct Credit 326960 RURALCO HOLDINGS JUN18/00802111	+ \$1,800.00	+ \$47,572.21
13 Jun 2018	Direct Credit 395276 SuperChoice P/L PC06C026-5231688	+ \$245.68	+ \$45,772.21

\$45,759.89

R

SMSF Income Tax Reconciliation

86

Name of Fund

Stewart Retirement Fund

Year Ending

2019

Rent			-
Assessable contributions			6,438.72
Capital gain			-
Dividends			
Unranked			2,071.35
Franked			24,770.37
Interest			489.59
Trust distribution			
Foreign Income			1,620.12
Exempt pension income	0	0.00%	29.56
			-
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
	0	100.00%	-
Other expenses			
ATO Levy	(259)	100.00%	(259.00)
Accounting fees	(3,750)	100.00000%	(3,750.00)
Audit Fees	(650)	100.00%	(650.00)
Bank charges	0	100.00%	-
ASIC	(53)	100.00%	(53.00)
TAXABLE INCOME			-
			30,707.71
GROSS TAX PAYABLE @	15.00%		4,606.16
Less:			
Instalments Paid			
Sept			-
Dec			-
March			-
June			-
SUB TOTAL			-
			4,606.16
Rebates & Other Credits:			
FTC	\$	2.82	
Imputation credits	\$	7,431.11	
TFN Withholding	\$	712.00	
	\$	-	\$ 8,145.93
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			-\$ 3,280.77

SMSF Income Tax Reconciliation

Name of Fund

Stewart Retirement Fund

87

Year Ending

2019

Income (Loss) per the accounts at year end

\$151,256.38

Add:

Unrealised Losses (per Handilegger accs)

Realised Losses (per Handilegger accs)

Non Deductible Expenses

Other

\$	41,103.02
\$	-
\$	-

Total

\$ 41,103.02

Adjusted Taxable Income

\$ 192,359.40

Less:

Unrealised Profits (per Handilegger accs)

Realised Profits (per Handilegger accs)

Non Taxable Income

Audio Note on trust income

Non Taxable Income - Personal Contri Audio note on 'other'

\$	161,651.69
\$	-
\$	-

Total

\$ 161,651.69

Adjusted Taxable Income

\$ 30,707.71

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

Capital Gains (loss) - managed funds

Audio notes managed funds

Capital Gains (loss) - other

Audio notes other

Capital losses carried forward from prior year

\$	161,651.69
\$	-
\$	-
\$	262,745.12

Total

\$ -

(This should match the total tax capital

losses for the fund for the year)

Current Year Capital
Losses Carried Forward

\$101,093.43

Adjusted Taxable Income

\$ 30,707.71

Calculate and enter (if applicable) 33.33% discount on capital gains

Audio Notes 1/3 Discount

\$ - 0

Final Taxable Income

\$ 30,707.71

Income Tax Payable

\$4,606.16

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SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund

Stewart Retire Fund

Year

2019

Income Tax Payable per Income
 Tax Reconciliation worksheet

\$ 4,606.16

This amount represents the
 income tax attributable to the
 earnings of the SMSF
 \$ 3,640.35

Super Contributions:

- Member 1
- Member 2
- Member 3
- Member 4

Tax on Conts

\$ -	\$ -
\$ 6,438.72	\$ 965.81
\$ -	\$ -
\$ -	\$ -

Total

\$ 6,438.72 \$ 965.81

Tax on Earnings

Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated

- Member 1
- Member 2
- Member 3
- Member 4

\$0.00	\$ -	\$0.00	\$ -
\$144,817.66	\$ -	\$144,817.66	\$ 3,640.35
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

\$3,640.35

Allocation In Accounts

- Member 1
- Member 2
- Member 3
- Member 4

\$0.00
\$529,395.43
-\$382,745.21
\$0.00

Here is your entry

ITE - Earnings Mem 1	\$0.00
ITE - Earnings Mem 2	\$3,640.35
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$965.81
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$4,606.16

Has any member paid
 Superannuation surcharge for year?
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs into
 the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ 382,745.21
Member 3	-\$ 382,745.21
Member 4	\$ -

Enter benefits paid out to
 members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

SMSF Allocation of Earnings

Name of Fund Stewart Retire Fund

Members Opening Balance

- Member 1
- Member 2
- Member 3
- Member 4
- Total**

\$	-
\$	531,081.91
\$	-
\$	531,081.91

Insurance

If member is in pension phase enter "2" below

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	-

Net Profit per Handiledger Accounts -

\$151,256.38

Less Contributions

\$ 6,438.72

Add Insurance

\$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance

\$144,817.66

Allocation of Earnings

- Member 1
- Member 2
- Member 3
- Member 4
- Total**

\$0.00
\$144,817.66
\$0.00
\$0.00

\$144,817.66

240
960
880
80