

ABN 46 008 583 542  
AFSL 237502

1 Shelley Street  
Sydney NSW 2000  
GPO Box 2520  
Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)  
Email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com)  
Internet <http://www.macquarie.com>

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney  
04 March 2020



306619-001 000079(79) R

Private & Confidential  
Jadikelly Pty Ltd ATF Kelly Family Superannuation Fund  
129 Ellesmere Road  
GYMEA BAY NSW 2227



### Your term deposit reinvestment notice

Thanks for renewing your term deposit. Here are your reinvestment details.

<b>Account number:</b>	263972846
<b>Account name:</b>	JADIKELLY PTY LTD ATF KELLY FAMILY SUPERANNUATION FUND
<b>Investment date:</b>	03 March 2020
<b>Deposit amount:</b>	\$10,000.00
<b>Interest rate:</b>	1.70%pa*
<b>Interest payments:</b>	Transfer to nominated bank account
<b>Interest frequency:</b>	At maturity
<b>Term:</b>	3 month
<b>Maturity date:</b>	01 June 2020
<b>At maturity:</b>	Rollover to a 3 month term
<b>Distribution payment:</b>	0%pa
<b>TFN, ABN or exemption</b>	Yes

We're pleased to confirm that you earned \$512.46 interest on your previous term.

#### Amending your term deposit

You can amend your term deposit within five business days from the investment date specified above, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. If you've already made a change since the investment date, please disregard the above. An updated letter will be sent prior to maturity with the new details. If you amend the deposit amount, rates may vary for balances above \$1 million. Interest rates are subject to change and a higher interest rate may be available on a different term.

To change the term or maturity instructions during this period, you can email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com) or call us on **1300 739 980**.

#### Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After 31 days, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now about other suitable deposit products.

#### Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

#### Need help?

For more information, read our Product Information Statement available at [macquarie.com/personal](http://macquarie.com/personal).

Kind regards,

The team at Macquarie

\* Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

Private & Confidential  
Jadikelly Pty Ltd ATF Kelly Family Superannuation Fund  
129 Ellesmere Road  
GYMEA BAY NSW 2227

1 Shelley Street  
Sydney, NSW 2000



**account name** JADIKELLY PTY LTD ATF KELLY FAMILY SUPERANNUATION FUND  
**account no.** 263972846

**account balance** **\$10,000.00**  
as at 30 Jun 20

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
01.01.20	OPENING BALANCE			18,301.97
03.03.20	Electronic Debit - JADIKELLY PTY LTD MACQUARIE BANK	8,301.97		10,000.00
03.03.20	Interest Paid		512.46	10,512.46
03.03.20	Interest Paid to - Transfer to 182-512 966462418	512.46		10,000.00
01.06.20	Interest Paid		41.92	10,041.92
01.06.20	Interest Paid to - Transfer to 182-512 966462418	41.92		10,000.00
	<b>CLOSING BALANCE AS AT 30 JUN 20</b>	<b>8,856.35</b>	<b>554.38</b>	<b>10,000.00</b>

### annual interest summary 2019/2020

Interest Paid to Account	554.38
Withholding Tax (non-provision of TFN/ABN)	0.00



enquiries 1300 739 980

## Term Deposit

**account name** JADIKELLY PTY LTD ATF KELLY FAMILY SUPERANNUATION FUND  
**account no.** 263972846

### about your account

- Interest rate effective 1 June 2020 : 0.90% pa.
- If you have a complaint regarding our service, or would like further information regarding your account including fees and charges, mistaken payments or unauthorised transactions, please refer to the terms and conditions for your account or contact us on 1300 739 980.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purpose or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

### changing your personal details

- If your personal details change, please let us know by completing the appropriate form from our website.

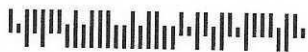
Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.

**Investment Manager:**  
 AMP Capital Investors Limited  
 ABN 59 001 777 591 | AFSL 232497



All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235 Australia  
 Telephone: +61 1300 420 094  
 ASX Code: DMKT  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Issuer and Responsible Entity:**  
 BetaShares Capital Ltd  
 ABN 78 139 566 868 | AFSL 341181  
 ARSN 609 155 731



012 000008

JADIKELLY PTY LTD  
 <KELLY FAMILY SUPER A/C>,  
 129 ELLESMERE ROAD  
 GYMEA BAY NSW 2227

<b>Name of Fund:</b>	AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND)
<b>Responsible Entity:</b>	BETASHARES CAPITAL LTD
<b>TFN/ABN:</b>	QUOTED
<b>Statement Period:</b>	01/01/2019 to 24/10/2019
<b>Unitholder Number:</b>	X00082416099

## EXIT STATEMENT

### Transaction Details

Date	Transaction Details	Units	Balance	Price <sup>1</sup>	Value <sup>2</sup>
01/01/2019	Opening Balance	117,637	117,637	\$2.35618400	\$277,174.42
24/10/2019	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(117,637)	0		
24/10/2019	Closing Balance	0	0	\$2.48154200	\$0.00

1. The unit price shown for the balance is the net asset value per unit for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.



## Estimated Fees and Charges

### Indirect costs of your investment:

\$1,515.80

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period.

### Total fees you paid:

\$1,515.80

This approximate amount includes all the fees and costs which affected your investment during the period.

### Enhanced disclosure of fees and costs

New regulations have changed the way we're required to present the fees and costs you pay. These changes don't mean you're being charged any additional or increased fees and costs - that is, there's no change to your existing fees and costs. Greater disclosure simply leads to greater transparency of existing underlying fees and costs.

### Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to the RE. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the AMP Capital website [www.ampcapital.com.au](http://www.ampcapital.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2019, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (18-Jul-2016)
DMKT	-4.21%		2.36%
Consumer Price Index - trimmed mean + 4.5% pa	6.12%		6.26%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

## Resolving Complaints

If you have a complaint regarding your investment, please call AMP Capital Client Services on 1800 658 404 (within Australia) or write to:

Client Services  
AMP Capital Investments Limited  
GPO Box 5445  
Sydney NSW 2001

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).


## Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

## iShares Core Composite Bond ETF

ARSN 154 626 767  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

013551 012 IAF



JADIKELLY PTY LTD  
<KELLY FAMILY SUPER A/C>  
129 ELLESMERE ROAD  
GYMEA BAY NSW 2227

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

X 0082416099

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$980.13
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$97.75
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$97.75
Foreign income tax offset	20O	\$0.00
Other income - rebates	24V	\$0.00

#### PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$17.40		\$17.40
Interest (Not Subject to Non Resident WHT)	\$962.73		\$962.73
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$980.13</b>		<b>\$980.13</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$97.75</b>	<b>\$0.00</b>	<b>\$97.75</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$1,077.88</b>		<b>\$1,077.88</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,077.88</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



# Unitholder notice

## AMMA Tax Statement glossary 30 June 2020



We have prepared this glossary to assist individual taxpayers to understand key terms and phrases on their Attribution Managed investment trust Member Annual (AMMA) statement.

This information is not a substitute for professional tax advice. We recommend you seek professional tax advice before completing your tax return.

### General terms

Term	Description
<b>AMMA statement</b>	The Attribution Managed investment trust Member Annual (AMMA) statement replaces the annual tax statement that was provided in the past. AMMA statements provide attribution, cash distribution and cost base adjustment information for your income tax return.
<b>Attribution</b>	Your share of the income of the fund that has been attributed to you.
<b>Cash distribution</b>	The amount that the fund has paid you in cash during the financial year.

### Australian income

Term	Description
<b>Unfranked distributions</b>	No franking credits are attached to these distributions.
<b>Unfranked Conduit Foreign Income (CFI) distributions</b>	If you are an Australian resident for tax purposes you need to declare this amount in your assessable income as unfranked distributions. No franking credits are attached to these distributions.
<b>Interest (Subject to non-resident withholding tax)</b>	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.
<b>Interest (Not subject to non-resident withholding tax)</b>	Interest earned on amounts such as cash or fixed interest on securities held in Australia which are not subject to non-resident withholding tax. If you are an Australian tax resident investor, you need to declare this amount in your assessable income as interest income.



### Australian income continued

Term	Description
<b>Other income</b>	Any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from indirect property investments.
<b>Franked distributions</b>	Your share of franked distributions. Your share of franking credits in relation to franked distributions is provided in the Tax Paid/Offset column. Franking credit is included in the attributed franked distributions that form part of the assessable income in your tax return. You may be entitled to tax offsets to reduce your income tax payable or receive a refund from the ATO.

### Capital gains

Term	Description
<b>Discounted capital gains Taxable Australian Property (TAP)</b> <b>Discounted capital gains Non Taxable Australian Property (NTAP)</b>	Gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent by the CGT discount. The categories Taxable Australian Property (TAP) and Non Taxable Australian Property (NTAP) do not affect the tax position of an Australian tax resident investor.
<b>Capital gains – other method TAP</b> <b>Capital gains – other method NTAP</b>	Capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). The categories TAP and NTAP do not affect the tax position of an Australian tax resident investor.
<b>AMIT Capital Gains Tax (CGT) gross up amount</b>	The additional amount that needs be added to the attribution discounted capital gains TAP and NTAP amounts to work out the gross attribution capital gain before any discount has been applied.
<b>Other capital gains distribution</b>	The capital gains amounts paid to you as a cash distribution that has not been reflected in other parts of the AMMA statement.

### Foreign income

Term	Description
<b>Assessable foreign source income</b>	Income derived from a foreign source that needs to be included in your assessable income.





**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

016463 012 VAP



JADIKELLY PTY LTD  
<KELLY FAMILY SUPER A/C>  
129 ELLESMERE ROAD  
GYMEA BAY NSW 2227

**Contact Us:**



**Online:**

www-au.computershare.com/Investor/Contact



**By Mail:**

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

**Enquiries:**

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

**Holder Identification Number (HIN)**

X 0082416099

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$299.75
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$41.06
Share of franking credits from franked dividends	13Q	\$13.89
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$60.34
Total current year capital gains	18H	\$120.68
Assessable foreign source income	20E	\$9.51
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$9.51
Foreign income tax offset	20O	\$5.02

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions			
Unfranked CFI distributions	\$7.22		\$7.20
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$25.59		\$25.60
Other income	\$0.01		\$0.01
<b>Non primary production income</b>	<b>\$266.94</b>		<b>\$266.94</b>
	<b>\$299.76</b>		<b>\$299.75</b>
<b>Franked distributions</b>	<b>\$27.17</b>	<b>\$13.89</b>	<b>\$41.06</b>
<b>Capital Gains</b>			
Discounted capital gains TAP			
Discounted capital gains NTAP	\$24.21		\$0.00
Capital gains – other method TAP	\$60.34		\$60.34
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$84.55		\$60.34
Other capital gains distribution	\$84.56		\$60.34
<b>Total current year capital gains</b>	<b>\$169.11</b>		<b>\$120.68</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$68.49</b>	<b>\$5.02</b>	<b>\$9.51</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$564.53</b>		<b>\$471.00</b>
AMIT cost base net amount - excess (Reduce cost base)			\$112.44
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$564.53</b>		

If you are a complying Superannuation Fund, your net capital gain is \$80.45

If you are a company or a non complying Superannuation Fund, your net capital gain is \$120.68

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Fixed Interest Index (Hedged) ETF

016463 012 VIF  
JADIKELLY PTY LTD  
<KELLY FAMILY SUPER A/C>  
129 ELLESMERE ROAD  
GYMEA BAY NSW 2227

**Contact Us:**

**Online:**  
www-au.computershare.com/Investor/Contact

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

**Enquiries:**

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

**Holder Identification Number (HIN)**

X 0082416099

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020**

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount			
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$710.71</b>		
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$710.71
Less TFN amounts withheld			\$0.00
Less non-resident withholding tax	\$0.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$710.71</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00  
If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

> Third Party Platform Pty Ltd  
 Trading as Desktop Broker  
 A GPO Box 1630, Sydney NSW 2001  
 Level 30, One Farrer Place, Sydney NSW 2000  
 T 1300 726 177  
 E support@desktopbroker.com.au

**JADIKELLY PTY LTD <KELLY FAMILY SUPER  
 A/C>  
 129 ELLESMERE ROAD  
 GYMEA BAY NSW 2227**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	5634784
Time/Date Created	04-Sep-18 03:13 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:13 PM AEST
Last Instruction	Buy 1,883 VIF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879316	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$90,271.02
Summary	Buy 1,883 VIF @ \$47.94
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879316**

We have bought for you:

ASX Code: VIF  
 Description VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE  
 TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,883			1730178270	\$47.94	\$90,271.02
<b>1,883</b>				\$47.94	<b>(average)</b>

Trade Value	\$90,271.02
Brokerage	\$0.00
Amount Payable	\$90,271.02
Includes GST of:	\$0.00

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> Third Party Platform Pty Ltd  
 Trading as Desktop Broker  
 A GPO Box 1630, Sydney NSW 2001  
 Level 30, One Farrer Place, Sydney NSW 2000  
 T 1300 726 177  
 E support@desktopbroker.com.au

**JADIKELLY PTY LTD <KELLY FAMILY SUPER  
 A/C>  
 129 ELLESMERE ROAD  
 GYMEA BAY NSW 2227**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	5634786
Time/Date Created	04-Sep-18 03:14 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:14 PM AEST
Last Instruction	Buy 363 VAP @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879319	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$30,085.44
Summary	Buy 363 VAP @ \$82.88
Settlement Funding	MBL
	182512
	****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879319**

We have bought for you:

ASX Code: VAP  
 Description: VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
363			1730179117	\$82.88	\$30,085.44
363				\$82.88	(average)

Trade Value	\$30,085.44
Brokerage	\$0.00
Amount Payable	\$30,085.44
Includes GST of:	\$0.00

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Buy Order Instruction	
Order Number	5634802
Time/Date Created	04-Sep-18 03:18 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:18 PM AEST
Last Instruction	Buy 1,450 AUST @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879327	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$24,084.50
Summary	Buy 1,450 AUST @ \$16.61
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879327**

We have bought for you:

ASX Code: AUST  
 Description: BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND TRADING MANAGED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,450			1730181461	\$16.61	\$24,084.50
1,450				\$16.61	(average)

Trade Value	\$24,084.50
Brokerage	\$0.00
Amount Payable	\$24,084.50
Includes GST of:	\$0.00

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	5634810
Time/Date Created	04-Sep-18 03:19 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:19 PM AEST
Last Instruction	Buy 1,781 QOZ @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879334	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$24,096.93
Summary	Buy 1,781 QOZ @ \$13.53
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879334**

We have bought for you:

ASX Code: QOZ  
 Description: BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,781			1730182318	\$13.53	\$24,096.93
1,781				\$13.53	(average)

Trade Value	\$24,096.93
Brokerage	\$0.00
Amount Payable	\$24,096.93
Includes GST of:	\$0.00

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Buy Order Instruction	
Order Number	5634823
Time/Date Created	04-Sep-18 03:21 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:21 PM AEST
Last Instruction	Buy 58,593 DMKT @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879353	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$149,998.08
Summary	Buy 58,593 DMKT @ \$2.56
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879353**

We have bought for you:

ASX Code: DMKT  
 Description: AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND) TRADING MANAGED FUND  
 UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
58,593			1730184331	\$2.56	\$149,998.08
58,593				\$2.56	(average)

Trade Value	\$149,998.08
Brokerage	\$0.00
Amount Payable	\$149,998.08
Includes GST of:	\$0.00

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	5634828
Time/Date Created	04-Sep-18 03:22 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:22 PM AEST
Last Instruction	Buy 58,593 DMKT @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879356	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$149,998.08
Summary	Buy 58,593 DMKT @ \$2.56
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879356**

We have bought for you:

ASX Code: DMKT  
 Description AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND) TRADING MANAGED FUND  
 UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
58,593			1730184855	\$2.56	\$149,998.08
<b>58,593</b>				<b>\$2.56</b>	<b>(average)</b>

Trade Value	\$149,998.08
Brokerage	\$0.00
Amount Payable	\$149,998.08
Includes GST of:	\$0.00

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**JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**  
**129 ELLESMERE ROAD**  
**GYMEA BAY NSW 2227**

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	5634836
Time/Date Created	04-Sep-18 03:23 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:23 PM AEST
Last Instruction	Buy 451 DMKT @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879360	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$1,154.56
Summary	Buy 451 DMKT @ \$2.56
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879360**

We have bought for you:

ASX Code: DMKT  
 Description: AMP CAPITAL DYNAMIC MARKETS FUND (HEDGE FUND) TRADING MANAGED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
451			1730185234	\$2.56	\$1,154.56
451				\$2.56	(average)

Trade Value	\$1,154.56
Brokerage	\$0.00
Amount Payable	\$1,154.56
Includes GST of:	\$0.00

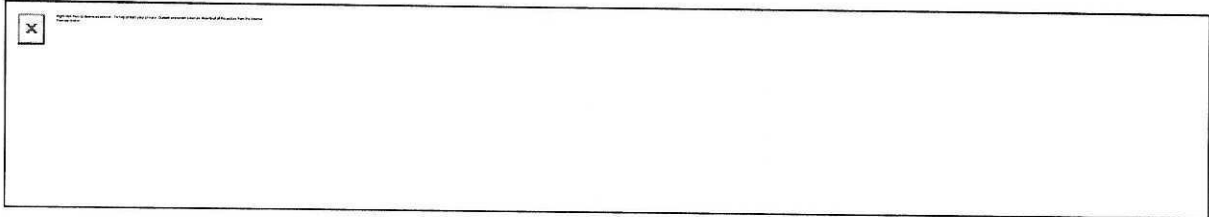
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## James Kelly

---

**From:** Desktop Broker <support@desktopbroker.com.au>  
**Sent:** Tuesday, 4 September 2018 3:23 PM  
**To:** James Kelly  
**Subject:** Buy 3879360 for 451 DMKT @ \$2.560 on a/c 285750, JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>  
**Attachments:** 3879360.pdf



Dear James

We are pleased to advise that contract note 3879360 has generated on account 285750 in the name of JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C> for 451 DMKT to the value of \$1,154.56.

Please refer to the attached PDF to view details of your trade.

If you have any questions about information on your contract note or order instruction please contact your advisor. If for any reason your advisor cannot answer your query directly, they can contact us at Desktop Broker.

Kind regards  
**Desktop Broker**

---

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*NTch \$ 5K*

*T/Ds*

*12 months*

*\$12,000*

*6 months*

*\$18,000*

*\$560,000*

*CMA \$12,000*

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Order Number	5634776
Time/Date Created	04-Sep-18 03:12 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	04-Sep-18 03:12 PM AEST
Last Instruction	Buy 840 IAF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice B3879691	
Trade Date	04-Sep-18
As at Date	04-Sep-18
Settlement Date	06-Sep-18

Settlement	
Amount Payable	\$90,274.80
Summary	Buy 840 IAF @ \$107.47
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Buy Contract B3879691**

We have bought for you:

ASX Code: IAF  
 Description: ISHARES CORE COMPOSITE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
675			1730176774	\$107.47	\$72,542.25
158		XT	1730200776	\$107.47	\$16,980.26
7			1730221532	\$107.47	\$752.29
<b>840</b>				<b>\$107.47</b>	<b>(average)</b>

Trade Value	\$90,274.80
Brokerage	\$0.00
Amount Payable	\$90,274.80
Includes GST of:	\$0.00

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**GYMEA BAY NSW 2227**

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction	
Order Number	7456683
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 1,266 VIF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5251541	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$65,582.54
Summary	Sell 1,266 VIF @ 51.860000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5251541**

**We have sold for you:**

ASX Code: VIF  
 Description: VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE  
 TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
39			1930174581	\$51.86	\$2,022.54
159			1930174580	\$51.86	\$8,245.74
134			1930183772	\$51.86	\$6,949.24
290			1930189976	\$51.86	\$15,039.40
154			1930214680	\$51.86	\$7,986.44
105			1930219484	\$51.86	\$5,445.30
11			1930219486	\$51.86	\$570.46
374			1930237814	\$51.86	\$19,395.64

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**JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**  
**129 ELLESMERE ROAD**  
**GYMEA BAY NSW 2227**

**Tax Invoice S5251541**

**Trade Date** 28-May-20  
**As at Date** 28-May-20  
**Settlement Date** 01-Jun-20

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5251541**

**Continued**

ASX Code: VIF  
 Description: VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE TRADED FUND UNITS FULLY PAID

1,266 \$51.86 (average)

**Trade Value** \$65,654.76  
**Brokerage** \$72.22  
**Net Proceeds** \$65,582.54  
*Includes GST of:* \$6.57

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 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction	
Order Number	7456685
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 81 NAB @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250513	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$1,510.90
Summary	Sell 81 NAB @ 18.900000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250513**

**We have sold for you:**

ASX Code: NAB  
 Description: NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
81	XD		1920258820	\$18.90	\$1,530.90
81				\$18.90	(average)

<b>Trade Value</b>	\$1,530.90
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$1,510.90
<i>Includes GST of:</i>	\$1.82

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Sell Order Instruction	
Order Number	7456678
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 969 AUST @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250514	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$14,989.81
Summary	Sell 969 AUST @ 15.490000
Settlement Funding	MBL
	182512
	****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250514**

**We have sold for you:**

ASX Code: AUST  
 Description: BETASHARES MANAGED RISK AUSTRALIAN SHARE FUND (MANAGED FUND)  
 TRADING MANAGED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
969			1930174575	\$15.49	\$15,009.81
969				\$15.49	(average)

<b>Trade Value</b>	\$15,009.81
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$14,989.81
<i>Includes GST of:</i>	\$1.82

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Sell Order Instruction	
Order Number	7456680
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 463 EHE @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250516	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$713.85
Summary	Sell 463 EHE @ 1.585000
Settlement Funding	MBL
	182512
	****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250516**

**We have sold for you:**

ASX Code: EHE  
 Description ESTIA HEALTH LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
463			1940405228	\$1.585	\$733.85
463				\$1.585	(average)

<b>Trade Value</b>	\$733.85
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$713.85
<i>Includes GST of:</i>	\$1.82

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Sell Order Instruction	
Order Number	7456675
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 246 VAP @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250512	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$17,662.48
Summary	Sell 246 VAP @ 71.880000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250512**

**We have sold for you:**

ASX Code: VAP  
 Description: VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
125			1930174569	\$71.88	\$8,985.00
20			1930174570	\$71.88	\$1,437.60
101			1930174571	\$71.88	\$7,259.88
<b>246</b>				<b>\$71.88</b>	<b>(average)</b>

<b>Trade Value</b>	\$17,682.48
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$17,662.48
<i>Includes GST of:</i>	\$1.82

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Sell Order Instruction	
Order Number	7456676
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 565 IAF @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250515	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$65,620.29
Summary	Sell 565 IAF @ 116.270000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250515**

**We have sold for you:**

ASX Code: IAF  
 Description: ISHARES CORE COMPOSITE BOND ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
90			1930174572	\$116.27	\$10,464.30
43			1930174573	\$116.27	\$4,999.61
432			1930174574	\$116.27	\$50,228.64
<b>565</b>				<b>\$116.27</b>	<b>(average)</b>

<b>Trade Value</b>	\$65,692.55
<b>Brokerage</b>	\$72.26
<b>Net Proceeds</b>	\$65,620.29
<i>Includes GST of:</i>	\$6.57

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Sell Order Instruction	
Order Number	7456684
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 1,191 QOZ @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250517	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$13,914.70
Summary	Sell 1,191 QOZ @ 11.700000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250517**

We have sold for you:

ASX Code: QOZ  
 Description: BETASHARES FTSE RAFI AUSTRALIA 200 ETF EXCHANGE TRADED FUND UNITS FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,191			1930174582	\$11.70	\$13,934.70
<b>1,191</b>				<b>\$11.70</b>	<b>(average)</b>

<b>Trade Value</b>	\$13,934.70
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$13,914.70
<i>Includes GST of:</i>	\$1.82

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Sell Order Instruction	
Order Number	7456677
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 256 CBA @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250518	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$16,973.28
Summary	Sell 256 CBA @ 66.380000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250518**

**We have sold for you:**

ASX Code: CBA  
 Description: COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
90			1920258818	\$66.38	\$5,974.20
135			1920258819	\$66.38	\$8,961.30
15			1920258870	\$66.38	\$995.70
16			1920258871	\$66.38	\$1,062.08
<b>256</b>				<b>\$66.38</b>	<b>(average)</b>

<b>Trade Value</b>	\$16,993.28
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$16,973.28
<i>Includes GST of:</i>	\$1.82

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Sell Order Instruction	
Order Number	7456682
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 2,719 WBC @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250524	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$49,920.25
Summary	Sell 2,719 WBC @ 18.380000
Settlement Funding	MBL
	182512
	****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250524**

**We have sold for you:**

ASX Code: WBC  
 Description: WESTPAC BANKING CORPORATION ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
89			1920259146	\$18.38	\$1,635.82
320			1920259147	\$18.38	\$5,881.60
400			1920259148	\$18.38	\$7,352.00
1,500			1920259149	\$18.38	\$27,570.00
410			1920259150	\$18.38	\$7,535.80
<b>2,719</b>				<b>\$18.38</b>	<b>(average)</b>

<b>Trade Value</b>	\$49,975.22
<b>Brokerage</b>	\$54.97
<b>Net Proceeds</b>	\$49,920.25
<i>Includes GST of:</i>	\$5.00

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**129 ELLESMERE ROAD**  
**GYMEA BAY NSW 2227**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction	
Order Number	7456681
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 38,889 OEL @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250531	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$213.32
Summary	Sell 38,889 OEL @ 0.006000
Settlement Funding	MBL
	182512
	****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250531**

**We have sold for you:**

ASX Code: OEL  
 Description OTTO ENERGY LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
12,383			1930175182	\$0.006	\$74.29
26,506		XT	1930175183	\$0.006	\$159.03
<b>38,889</b>				<b>\$0.006</b>	<b>(average)</b>

<b>Trade Value</b>	\$233.32
<b>Brokerage</b>	\$20.00
<b>Net Proceeds</b>	\$213.32
<i>Includes GST of:</i>	\$1.82

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from [http://www.asx.com.au/prices/status\\_notes.htm](http://www.asx.com.au/prices/status_notes.htm). All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

> Third Party Platform Pty Ltd  
 Trading as Desktop Broker  
 A GPO Box 1630, Sydney NSW 2001  
 Level 30, One Farrer Place, Sydney NSW 2000  
 T 1300 726 177  
 E support@desktopbroker.com.au

**JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**  
**129 ELLESMERE ROAD**  
**GYMEA BAY NSW 2227**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction	
Order Number	7456674
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 1,124 PWH @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250539	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$4,723.28
Summary	Sell 1,124 PWH @ 4.220000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250539**

We have sold for you:

ASX Code: PWH  
 Description PWR HOLDINGS LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
750			1940405222	\$4.22	\$3,165.00
40			1940405223	\$4.22	\$168.80
32			1940405224	\$4.22	\$135.04
33			1940405225	\$4.22	\$139.26
250			1940405226	\$4.22	\$1,055.00
19			1940409068	\$4.22	\$80.18

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**JADIKELLY PTY LTD <KELLY FAMILY SUPER  
 A/C>  
 129 ELLESMERE ROAD  
 GYMEA BAY NSW 2227**

**Tax Invoice S5250539**

Trade Date 28-May-20  
 As at Date 28-May-20  
 Settlement Date 01-Jun-20

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250539**

**Continued**

ASX Code: PWH  
 Description: PWR HOLDINGS LIMITED ORDINARY FULLY PAID

1,124 \$4.22 (average)

**Trade Value** \$4,743.28  
**Brokerage** \$20.00  
**Net Proceeds** \$4,723.28  
*Includes GST of:* \$1.82

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**JADIKELLY PTY LTD <KELLY FAMILY SUPER  
 A/C>  
 129 ELLESMERE ROAD  
 GYMEA BAY NSW 2227**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000  
 ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction	
Order Number	7456679
Time/Date Created	28-May-20 01:02 PM AEST
Order Creator	Joshua Cratchley
Time/Date Last Amended	28-May-20 01:02 PM AEST
Last Instruction	Sell 12 DHG @ Market To Limit
Current Status	Completed
Reference	

Tax Invoice S5250563	
Trade Date	28-May-20
As at Date	28-May-20
Settlement Date	01-Jun-20

Settlement	
Amount Payable	\$16.12
Summary	Sell 12 DHG @ 3.010000
Settlement Funding	MBL
	182512
	*****2418

**A/C 285750 - JADIKELLY PTY LTD <KELLY FAMILY SUPER A/C>**

**Sell Contract S5250563**

We have sold for you:

ASX Code: DHG  
 Description: DOMAIN HOLDINGS AUSTRALIA LIMITED. ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
12			1940412531	\$3.01	\$36.12
12				\$3.01	(average)

Trade Value	\$36.12
Brokerage	\$20.00
Net Proceeds	\$16.12
Includes GST of:	\$1.82

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