

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jul 2019 - 31 Jul 2019

Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

AT CALL	Opening Balance	\$	2,076.13
	Withdrawals	\$	0.00
	Deposits	\$	1.26
	Closing Balance	\$	2,077.39
TOTAL CASH		\$	2,077.39

CLIENT INFORMATION

Facility Number:	134496
Account Manager:	Katie Webster
Adviser:	Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.70%	2,077.39 (CR)	1.26 (CR) 1.26 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Jul 2019 - 31 Jul 2019**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Jul 2019	Opening Balance			2,076.13
31 Jul 2019	Capitalised Accrued Interest for EOM		1.26	2,077.39
31 Jul 2019	Closing Balance			2,077.39

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Aug 2019 - 31 Aug 2019

Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

ATCALL	Opening Balance	\$	2,077.39
	Withdrawals	\$	0.00
	Deposits	\$	1.24
	Closing Balance	\$	2,078.63
TOTAL CASH		\$	2,078.63

CLIENT INFORMATION

Facility Number:	134496
Account Manager:	Katie Webster
Adviser:	Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.70%	2,078.63 (CR)	2.50 (CR) 2.50 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Aug 2019 - 31 Aug 2019**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Aug 2019	Opening Balance			2,077.39
31 Aug 2019	Capitalised Accrued Interest for EOM		1.24	2,078.63
31 Aug 2019	Closing Balance			2,078.63

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Sep 2019 - 30 Sep 2019

Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

ATCALL	Opening Balance	\$	2,078.63
	Withdrawals	\$	0.00
	Deposits	\$	1.20
	Closing Balance	\$	2,079.83
TOTAL CASH		\$	2,079.83

CLIENT INFORMATION

Facility Number:	134496
Account Manager:	Katie Webster
Adviser:	Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.70%	2,079.83 (CR)	3.70 (CR) 3.70 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Sep 2019 - 30 Sep 2019**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Sep 2019	Opening Balance			2,078.63
30 Sep 2019	Capitalised Accrued Interest for EOM		1.20	2,079.83
30 Sep 2019	Closing Balance			2,079.83

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Oct 2019 - 31 Oct 2019

Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

ATCALL	Opening Balance	\$	2,079.83
	Withdrawals	\$	0.00
	Deposits	\$	0.94
	Closing Balance	\$	2,080.77
TOTAL CASH		\$	2,080.77

CLIENT INFORMATION

Facility Number: 134496
Account Manager: Katie Webster
Adviser: Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.45%	2,080.77 (CR)	4.64 (CR) 4.64 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Oct 2019 - 31 Oct 2019**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Oct 2019	Opening Balance			2,079.83
31 Oct 2019	Capitalised Accrued Interest for EOM		0.94	2,080.77
31 Oct 2019	Closing Balance			2,080.77

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Nov 2019 - 30 Nov 2019

Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

ATCALL	Opening Balance	\$	2,080.77
	Withdrawals	\$	0.00
	Deposits	\$	0.90
	Closing Balance	\$	2,081.67
TOTAL CASH		\$	2,081.67

CLIENT INFORMATION

Facility Number: 134496
Account Manager: Katie Webster
Adviser: Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.45%	2,081.67 (CR)	5.54 (CR) 5.54 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Nov 2019 - 30 Nov 2019**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Nov 2019	Opening Balance			2,080.77
30 Nov 2019	Capitalised Accrued Interest for EOM		0.90	2,081.67
30 Nov 2019	Closing Balance			2,081.67

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Dec 2019 - 31 Dec 2019

Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

ATCALL	Opening Balance	\$	2,081.67
	Withdrawals	\$	0.00
	Deposits	\$	0.93
	Closing Balance	\$	2,082.60
TOTAL CASH		\$	2,082.60

CLIENT INFORMATION

Facility Number: 134496
Account Manager: Katie Webster
Adviser: Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.45%	2,082.60 (CR)	6.47 (CR) 6.47 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Dec 2019 - 31 Dec 2019**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Dec 2019	Opening Balance			2,081.67
31 Dec 2019	Capitalised Accrued Interest for EOM		0.93	2,082.60
31 Dec 2019	Closing Balance			2,082.60

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Jan 2020 - 31 Jan 2020Renison Super Fund Pty Ltd
<MJJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220**FACILITY SUMMARY**

ATCALL	Opening Balance	\$	2,082.60
	Withdrawals	\$	0.00
	Deposits	\$	0.93
	Closing Balance	\$	2,083.53
TOTAL CASH		\$	2,083.53

CLIENT INFORMATIONFacility Number: 134496
Account Manager: Katie Webster
Adviser: Robert HolleBiller Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.45%	2,083.53 (CR)	7.40 (CR) 7.40 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Jan 2020 - 31 Jan 2020**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Jan 2020	Opening Balance			2,082.60
31 Jan 2020	Capitalised Accrued Interest for EOM		0.93	2,083.53
31 Jan 2020	Closing Balance			2,083.53

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Feb 2020 - 29 Feb 2020Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220**FACILITY SUMMARY**

ATCALL	Opening Balance	\$	2,083.53
	Withdrawals	\$	10,301.00
	Deposits	\$	26,718.64
	Closing Balance	\$	18,501.17
TOTAL CASH		\$	18,501.17

CLIENT INFORMATIONFacility Number: 134496
Account Manager: Katie Webster
Adviser: Robert HolleBiller Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.45%	18,501.17 (CR)	10.87 (CR) 10.87 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Feb 2020 - 29 Feb 2020**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Feb 2020	Opening Balance			2,083.53
17 Feb 2020	SOLD 1330 AGL @ 20.3100		26,715.17	28,798.70
17 Feb 2020	BGHT 900 TWE @ 11.3050	10,301.00		18,497.70
29 Feb 2020	Capitalised Accrued Interest for EOM		3.47	18,501.17
29 Feb 2020	Closing Balance			18,501.17

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Mar 2020 - 31 Mar 2020

Renison Super Fund Pty Ltd
<MJJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220

FACILITY SUMMARY

ATCALL	Opening Balance	\$	18,501.17
	Withdrawals	\$	0.00
	Deposits	\$	3.49
	Closing Balance	\$	18,504.66
TOTAL CASH		\$	18,504.66

CLIENT INFORMATION

Facility Number:	134496
Account Manager:	Katie Webster
Adviser:	Robert Holle



Bill Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.20%	18,504.66 (CR)	14.36 (CR) 14.36 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Mar 2020 - 31 Mar 2020**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Mar 2020	Opening Balance			18,501.17
31 Mar 2020	Capitalised Accrued Interest for EOM		3.49	18,504.66
31 Mar 2020	Closing Balance			18,504.66

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Apr 2020 - 30 Apr 2020Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220**FACILITY SUMMARY**

ATCALL	Opening Balance	\$	18,504.66
	Withdrawals	\$	0.00
	Deposits	\$	3.00
	Closing Balance	\$	18,507.66
TOTAL CASH		\$	18,507.66

CLIENT INFORMATIONFacility Number: 134496
Account Manager: Katie Webster
Adviser: Robert HolleBiller Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.20%	18,507.66 (CR)	17.36 (CR) 17.36 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Apr 2020 - 30 Apr 2020**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Apr 2020	Opening Balance			18,504.66
30 Apr 2020	Capitalised Accrued Interest for EOM		3.00	18,507.66
30 Apr 2020	Closing Balance			18,507.66

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 May 2020 - 31 May 2020Renison Super Fund Pty Ltd
<MJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220**FACILITY SUMMARY**

ATCALL	Opening Balance	\$	18,507.66
	Withdrawals	\$	0.00
	Deposits	\$	3.10
	Closing Balance	\$	18,510.76
TOTAL CASH		\$	18,510.76

CLIENT INFORMATIONFacility Number: 134496
Account Manager: Katie Webster
Adviser: Robert HolleBiller Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.20%	18,510.76 (CR)	20.46 (CR) 20.46 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 May 2020 - 31 May 2020**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 May 2020	Opening Balance			18,507.66
31 May 2020	Capitalised Accrued Interest for EOM		3.10	18,510.76
31 May 2020	Closing Balance			18,510.76

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Jun 2020 - 30 Jun 2020Renison Super Fund Pty Ltd
<MJJJK Renison S/F A/C>
111 George Street
BURLEIGH HEADS QLD 4220**FACILITY SUMMARY**

ATCALL	Opening Balance	\$	18,510.76
	Withdrawals	\$	0.00
	Deposits	\$	3.00
	Closing Balance	\$	18,513.76
TOTAL CASH		\$	18,513.76

CLIENT INFORMATIONFacility Number: 134496
Account Manager: Katie Webster
Adviser: Robert HolleBiller Code: 253104
Ref: 00013449616

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.auDirect BSB:013-986
Credit: Account No:013449616

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

Account Number	Account Type	Activation Date	Maturity Date	Interest Rate	Unit Balance	Interest Year to Date
134496/1	At Call Deposit	02 May 2013		0.20%	18,513.76 (CR)	23.46 (CR) 23.46 (CR)

**BELL CASH TRUST
TRANSACTION STATEMENT**Statement Date:
01 Jun 2020 - 30 Jun 2020**FACILITY TRANSACTIONS**

Transaction Date	Description	Debit	Credit	Balance
134496/1 01 Jun 2020	Opening Balance			18,510.76
30 Jun 2020	Capitalised Accrued Interest for EOM		3.00	18,513.76
30 Jun 2020	Closing Balance			18,513.76

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: our Client Service Team during business hours (AEST) on 1800 061 327

Email: us at bpc@bellpotter.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them to us promptly by contacting the Client Services team on 1800 061 327.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Bell Potter Securities Ltd (ABN 25 006 390 772) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Bell Potter Securities Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.