

RENISON SUPER FUND PTY LTD  
<MJ & JK RENISON S/F A/C>  
111 GEORGE ST W  
BURLEIGH HEADS QLD 4220

# INTERNATIONAL TRANSACTIONS STATEMENT.

## ACCOUNT

504205 - RENISON SUPER FUND PTY LTD

## ADVISER

RH2 - Robert Holle/Elliot Moffatt

## STATEMENT PERIOD

01/07/2019 - 30/06/2020

**Note:** Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

United States Dollar (USD)

Trade / Transaction Date	Settlement Date	Transaction Type	Security Code	Description	Fee Settlement Currency	Trade Settlement Currency	Units	Price (Base)	Net Value (Base)	FX Rate	Net Value (AUD) \$
08/07/2019		Adjustment	USD.CASH	DIVIDEND MRK.NYS 310 @ Gross Rate 0.55 Tax Deducted 30% XD 14/06/19 PD 08/07/2019					119.35	0.6971	171.21
15/07/2019		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.63714 Tax Deducted 30% XD 21/06/19 PD 15/07/2019					17.84	0.7039	25.34
12/08/2019		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.22342 Tax Deducted 30% XD 19/07/19 PD 12/08/2019					6.25	0.6751	9.26
16/09/2019		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.67353 Tax Deducted 30% XD 16/08/19 PD 16/09/2019					18.86	0.6866	27.47
07/10/2019		Adjustment	USD.CASH	DIVIDEND MRK.NYS 310 @ Gross Rate 0.55 Tax Deducted 30% XD 13/09/19 PD 07/10/2019					119.35	0.6730	177.34
15/10/2019		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.64703 Tax Deducted 30% XD 20/09/19 PD 15/10/2019					18.12	0.6754	26.83
12/11/2019		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.17286 Tax Deducted 30% XD 18/10/19 PD 12/11/2019					4.85	0.6840	7.09
16/12/2019		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.51365 Tax Deducted 30% XD 15/12/19 PD 16/12/2019					14.38	0.6890	20.87
08/01/2020		Adjustment	USD.CASH	DIVIDEND MRK.NYS 310 @ Gross Rate 0.61 Tax Deducted 30% XD 13/12/19 PD 08/01/2020					132.36	0.6869	192.69
13/01/2020		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.86554 Tax Deducted 30% XD 20/12/19 PD 13/01/2020					24.24	0.6908	35.09
18/02/2020		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.13848 Tax Deducted 30% XD 17/01/20 PD 18/02/2020					3.88	0.6686	5.80
16/03/2020		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.8039 Tax Deducted 30% XD 21/02/20 PD 16/03/2020					22.51	0.6126	36.75
07/04/2020		Adjustment	USD.CASH	DIVIDEND MRK.NYS 310 @ Gross Rate 0.61 Tax Deducted 30% XD 13/03/20 PD 07/04/2020					132.36	0.6178	214.24
09/04/2020		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.60183 Tax Deducted 30% XD 20/03/20 PD 13/04/2020					16.85	0.6341	26.57
11/05/2020		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.13018 Tax Deducted 30% XD 17/04/20 PD 11/05/2020					3.65	0.6493	5.62
15/06/2020		Adjustment	USD.CASH	DIVIDEND DIA.ARCX 40 @ Gross Rate 0.46228 Tax Deducted 30% XD 15/05/20 PD 15/06/2020					12.94	0.6913	18.72