



SHARE INVESTING

Gtmc Holdings Pty Ltd <Mcmanus Super Fund A/C>

PO BOX 1005

TOOMBUL QLD 4012

Confirmations

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 1318320

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MLT	118352554	Buy	31/07/2018	02/08/2018	4.750	3,100	27.23	2.72	0.00	14,754.95
AFI	118397547	Buy	01/08/2018	03/08/2018	6.320	1,500	22.68	2.27	0.00	9,504.95
AFI	118429626	Buy	03/08/2018	07/08/2018	6.320	3,300	20.86	2.09	0.00	20,878.95
ARG	118498332	Buy	08/08/2018	10/08/2018	8.190	1,250	18.14	1.81	0.00	10,257.45
WAA	118680338	Buy	16/08/2018	20/08/2018	1.140	8,650	18.14	1.81	0.00	9,880.95
ARG	118649564	Buy	16/08/2018	20/08/2018	8.320	2,450	20.38	2.04	0.00	20,406.42
WAA	118735290	Buy	20/08/2018	22/08/2018	1.140	373	0.00	0.00	0.00	425.22
WAA	118750473	Buy	21/08/2018	23/08/2018	1.140	16,977	11.50	1.15	0.00	19,366.43

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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COMMSEC Centre

End of FY 30 June 2019

Shares - 2265682

GTING HOLDINGS PTY LTD <INCOMANUS SUPER FUND ADD> (HIS 6839717)

▼ All Ordinances 0.660,200 -43.800
▼ ASX SFI 200 0.660,000 -44.000

Holdings Account Details Transactions Transfers

Share Holdings Download CSV | Edit | Add Issuer Holding

Fri 28 Jun 2019 5:11 PM (Sydney time)

Code	Avail Units	Purchase(s)	Last(s)	Mkt Value(s)	Profit / Loss(s)	Profit / Loss(%)	Change(s)	Chg Value(s)	Actions	
CHES										
ANZ	500	20,960	28,210	14,105.00	3,625.00	34.59	-0.170	-85.00	BUY	SELL
APT	200	23,450	25,070	5,014.00	324.00	6.91	-2.760	-552.00	BUY	SELL
ARG	1,000	6,560	8,120	8,120.00	1,560.00	23.78	0.030	30.00	BUY	SELL
BHP	300	36,100	41,160	12,346.00	1,516.00	14.02	-0.790	-227.00	BUY	SELL
BOQ	555	10,870	9,530	5,317.74	-714.24	-11.84	0.020	11.16	BUY	SELL
CBA	522	49,700	82,780	43,211.16	17,267.76	66.55	-0.220	-114.84	BUY	SELL
GUD	500	6,050	10,010	5,005.00	1,980.00	65.45	-0.040	-20.00	BUY	SELL
S32	300	0,000	3,180	954.00	954.00	0.00	-0.070	-21.00	BUY	SELL
SGR	1,332	0,000	4,120	5,487.84	5,487.84	0.00	0.070	93.24	BUY	SELL
TAH	1,110	2,640	4,450	4,939.50	1,767.10	56.69	-0.030	-33.30	BUY	SELL
TLS	3,120	3,260	3,850	12,012.00	1,776.40	17.36	-0.010	-31.20	BUY	SELL
WAA	10,000	1,160	0,995	9,950.00	-1,650.00	-14.22	0.000	0.00	BUY	SELL
WBC	522	33,350	28,360	14,803.82	-2,604.78	-14.96	0.220	114.84	BUY	SELL
WLL	1,000	2,460	5,450	5,450.00	2,990.00	121.54	0.000	0.00	BUY	SELL
WOW	100	25,630	33,230	3,323.00	770.00	30.16	-0.160	-16.00	BUY	SELL
WPL	924	32,040	36,360	33,596.64	3,981.68	13.46	-0.790	-729.96	BUY	SELL
Subtotal				183,637.80	39,064.76	27.02		-1,591.06		

Issuer

There are no Issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above

Total 183,637.80 39,064.76 27.02 -1,591.06



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - (02) 8292 4777
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

GTMC HOLDINGS PTY LTD <MCMANUS SUPER FUND A/C>
PO BOX 1005
TOOMBUL QLD 4012

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CASH CONVERTERS INTERNATIONAL

SECURITY: ORDINARY FULLY PAID

CCV

DATE: 30/09/2013

AS AT DATE: 30/09/2013

CONFIRMATION NO: 60449803

ORDER NO: N70030780

ACCOUNT NO: 2265682

UNITS AT PRICE

1,227 1.260000

AVERAGE PRICE: 1.260000

PID 1402 HIN 59307177

TOTAL UNITS: 1,227

CONSIDERATION (AUD): \$1,546.02

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$1,575.97

TOTAL GST: \$2.72

SETTLEMENT DATE: 03/10/2013

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

CROSSED TRADE

CONTRACT COMMENTS:

51161154 0732677093

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

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

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

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

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

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



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Please retain for taxation purposes

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Commonwealth Securities Limited.

GTMC HOLDINGS PTY LTD <MCMANUS SUPER FUND A/C>
PO BOX 1005
TOOMBUL QLD 4012

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CASH CONVERTERS INTERNATIONAL

SECURITY: ORDINARY FULLY PAID

CCV

DATE: 01/10/2013

AS AT DATE: 01/10/2013

CONFIRMATION NO: 60461687

ORDER NO: N70030780

ACCOUNT NO: 2265682

UNITS AT PRICE

273 1.260000

AVERAGE PRICE: 1.260000

PID 1402 HIN 59307177

ORDER COMPLETED

TOTAL UNITS: 273

CONSIDERATION (AUD): \$343.98

BROKERAGE & COSTS INCL GST: \$0.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$343.98

TOTAL GST: \$0.00

SETTLEMENT DATE: 04/10/2013

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

CONTRACT COMMENTS:

51161154 0732677093

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

TAX INVOICE

SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

GTMC HOLDINGS PTY LTD <MCMANUS SUPER FUND A/C>
PO BOX 1005
TOOMBUL QLD 4012

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CASH CONVERTERS INTERNATIONAL
SECURITY ORDINARY FULLY PAID

CCV

DATE: 25/07/2018
AS AT DATE: 25/07/2018
CONFIRMATION NO: 85231936
ORDER NO: N101606191
ACCOUNT NO: 2265682
TOTAL UNITS: 1,500
CONSIDERATION (AUD): \$498.75
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$468.80
TOTAL GST: \$2.72
SETTLEMENT DATE: 27/07/2018
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE

1,500 0.332500

AVERAGE PRICE: 0.332500

PID 1402 HIN 59307177

ORDER COMPLETED

CONTRACT COMMENTS:

51161154 0431571741

If not already provided, Security Document and/or Holder Information to be provided by 27/07/2018

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

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

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

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

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

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

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

Entitlement and Acceptance Form

X 0063843806

COY

STEP 1**Registration Name & Offer Details**

Registration Name: GTMC HOLDINGS PTY LTD
<MCMANUS SUPER FUND A/C>,
PO BOX 1005
TOOMBUL QLD 4012

For your security keep your SRN/
HIN confidential.

Entitlement No: 10291737

Offer Details: Existing shares entitled to participate as at
7:00pm (AEST) Wednesday, 22 August 2018:

Entitlement to New Shares
on a 1 for 5.21 basis:

Amount payable on full acceptance
at \$2.50 per New Share:

1,500

288

\$720.00

STEP 2**Make Your Payment**

Bill Code: 288217
Ref No: 1429 3990 0102 9173 78

Pay by Mail:

Make your cheque, bank draft or money order payable to
"Primary Health Care Limited" and cross "Not Negotiable".
Return your cheque with the below payment slip to:
Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your
payment from your cheque or savings account.

Lodgement of Acceptance

If you are applying for New Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (AEST) on Friday, 7 September 2018. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Primary Health Care Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order the payment slip below must be received by CIS by no later than 5:00pm (AEST) on Friday, 7 September 2018. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for shareholders in Australia. Other Eligible Shareholders will need to affix the appropriate postage. Return the payment slip below with cheque attached. Neither CIS nor Primary Health Care Limited accepts any responsibility if you lodge the payment slip below at any other address or by any other means. Primary Health Care Limited reserves the right not to process any payment slips received after 5:00pm (AEST) on Friday, 7 September 2018.

Privacy Notice

The personal information you provide on this form is collected by Computershare Investor Services Pty Limited (CIS), as registrar for the securities issuers (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuers administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au>.

Detach here

Primary Health Care Limited Acceptance Payment Details

Entitlement taken up:

Amount enclosed at \$2.50 per
New Share:

A\$



Entitlement No: 10291737

Payment must be received by 5:00pm (AEST) on Friday, 7 September 2018

Contact Details

Contact Name _____ Daytime Telephone _____

GTMC HOLDINGS PTY LTD
<MCMANUS SUPER FUND A/C>,
PO BOX 1005
TOOMBUL QLD 4012

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$

142939900102917378+0000072000-3051+30

Entitlement and Acceptance Form

X 0063843806

COY

STEP 1**Security Holder Retail Entitlement details** For your security keep your SRN/HIN confidential.

Registration Name: GTMC HOLDINGS PTY LTD
<MCMANUS SUPER FUND A/C>
PO BOX 1005
TOOMBUL QLD 4012

Retail Entitlement No: 40542904

Done 14/9/18

Offer Details: Existing Securities held and entitled to participate as at 7.00pm
(AEST) on 5 September 2018:

433

Entitlement to subscribe for New Securities on a 10 for 57 basis:

76

Amount payable on full acceptance at A\$10.80 per New Security:

\$820.80

STEP 3**Make Your Payment****Pay by BPAY:**

Billers Code: 284661
Ref No: 1430 5990 0405 4290 47

Contact your financial institution to make your payment from your cheque or savings account.

Pay by Mail:

Your cheque, bank draft or money order must be payable to "Transurban Group" and be crossed "Not Negotiable".

Return your cheque, bank draft or money order with the payment slip below to:

Transurban Group Retail Entitlement Offer
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

Lodgement of Application

If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5.00pm (AEST) on 18 September 2018. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5.00pm (AEST) on 18 September 2018. You should allow sufficient time for this to occur. Neither CIS nor Transurban accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Transurban, for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom CIS maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at <http://www.computershare.com.au>.

Detach here

Transurban Group - Payment Details**STEP 2**Retail Entitlements taken up:

Amount enclosed at A\$10.80
per New Security:

A\$ **Payment must be received by 5.00pm (AEST) on 18 September 2018****Contact Details**

Contact Name Daytime Telephone

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>



Retail Entitlement No: 40542904

GTMC HOLDINGS PTY LTD
<MCMANUS SUPER FUND A/C>
PO BOX 1005
TOOMBUL QLD 4012

143059900405429047+0000082080-3051+78

Activity

Dividends & Payments

Transactions

Filter by account

AFTERPAY TOUCH GROUP LIMITED, Gtmc Holdings Pty Ltd X*****7177

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

All

▼ AFTERPAY TOUCH GROUP LIMITED

Gtmc Holdings Pty Ltd <MCMANUS SUPER FUND> X*****7177

ORDINARY FULLY PAID SHARES (VIC)

Date

3/07/2019

Transaction

CHESS DAILY MOVEMENT DOWN

Movement

-200

Balance

0

Date

12/06/2019

Transaction

CHESS DAILY MOVEMENT UP

Movement

+200

Balance

200