Interest & Estimated Dividend Summary



SHARES - 6199939 - HIN 36305762 SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>

	ANIMAL HEAL							
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Mar-2020	24-Apr-2020	Interim	\$0.0080	75,000	\$0.00	\$600.00	\$600.00	\$257.14
19-Sep-2019	24-Oct-2019	Final	\$0.0080	75,000	\$0.00	\$600.00	\$600.00	\$257.14
			Sul	o Total	\$0.00	\$1,200.00	\$1,200.00	\$514.28
BAF - BLUE SI	KY ALT ACCES	SS FPO (C	RDINARY FUL	LY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	20-Mar-2020	Interim	\$0.0100	100,000	\$0.00	\$1,000.00	\$1,000.00	.\$428.57
10-Sep-2019	25-Sep-2019	Final	\$0.0400	100,000	\$1,400.00	\$2,600.00 \	\$4,000.00	_\$1,114.29
Il on this	s report	incorrec	f Sul	o Total	\$1,400.00	\$3,600.00	\$5,000.00	\$1,542.86
- 0	o Div stre		J/6-4 / ORDINARY FU	I I V DAID)				
Ex-div date	Payment	Туре	Dividend	Units				
	Date	Type	per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Nov-2019		Final		5,000				[17] (C. C. C
06-Nov-2019	Date		per share \$0.3100		Amount	Amount	Dividend	Credit
	Date 27-Nov-2019	Final	per share \$0.3100	5,000 b Total	Amount \$0.00	Amount \$1,550.00	Dividend \$1,550.00	Credit \$664.29
	Date 27-Nov-2019	Final	per share \$0.3100 Su	5,000 b Total	Amount \$0.00	Amount \$1,550.00	Dividend \$1,550.00	Credit \$664.29
CBA - COMMO	Date 27-Nov-2019 DNWEALTH BA Payment	Final	per share \$0.3100 Sul (ORDINARY FU	5,000 b Total JLLY PAID)	\$0.00 \$0.00 Est. Unfranked	Amount \$1,550.00 \$1,550.00 Est. Franked	Dividend \$1,550.00 \$1,550.00 Est. Total	\$664.29 \$664.29 \$Est. Franking
CBA - COMMO Ex-div date	Date 27-Nov-2019 DNWEALTH BA Payment Date	Final ANK. FPO Type	per share \$0.3100 Su (ORDINARY FU Dividend per share	5,000 b Total JLLY PAID) Units	\$0.00 \$0.00 Est. Unfranked Amount	### Amount ### \$1,550.00 ### \$1,550.00 #### ############################	\$1,550.00 \$1,550.00 Est. Total Dividend	\$664.29 \$664.29 Est. Franking Credit
CBA - COMMO Ex-div date 19-Feb-2020	Date 27-Nov-2019 DNWEALTH BA Payment Date 31-Mar-2020	Final ANK. FPO Type Interim	per share \$0.3100 Su (ORDINARY FU Dividend per share \$2.0000 \$2.3100	5,000 b Total JLLY PAID) Units 2,000	\$0.00 \$0.00 Est. Unfranked Amount \$0.00	Amount \$1,550.00 \$1,550.00 Est. Franked Amount \$4,000.00	\$1,550.00 \$1,550.00 \$1,550.00 Est. Total Dividend \$4,000.00	\$664.29 \$664.29 \$664.29 Est. Franking Credit \$1,714.29
CBA - COMMO Ex-div date 19-Feb-2020 14-Aug-2019	Date 27-Nov-2019 DNWEALTH BA Payment Date 31-Mar-2020 26-Sep-2019	Final ANK. FPO Type Interim Final	per share \$0.3100 Sul (ORDINARY FU Dividend per share \$2.0000 \$2.3100 Su	5,000 b Total JLLY PAID) Units 2,000 2,000 b Total	Amount \$0.00 \$0.00 Est. Unfranked Amount \$0.00 \$0.00	Amount \$1,550.00 \$1,550.00 Est. Franked Amount \$4,000.00 \$4,620.00 \$8,620.00	Dividend \$1,550.00 \$1,550.00 Est. Total Dividend \$4,000.00 \$4,620.00 \$8,620.00	Credit \$664.29 \$664.29 \$664.29 Est. Franking Credit \$1,714.29 \$1,980.00

04-Jun-2020

15-Jun-2020 Interim

05-Mar-2020 16-Mar-2020 Interim

200

200

Sub Total

\$126.80

\$183.76

\$310.56

\$126.80

\$183.76

\$310.56

\$0.00

\$0.00

\$0.00

\$0.6340

\$0.9188

\$54.34

\$78.75

\$133.09

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	24-Jan-2020	Interim	\$0.0445	25,000	\$1,112.50	\$0.00	\$1,112.50	\$0.00
			Sub	Total	\$1,112.50	\$0.00	\$1,112.50	\$0.00
COF - CENTUR	IIA OFFICE RE	IT ORD U	NIT (ORDINAR)	Y UNITS FU	ILLY PAID)		•	
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2020	29-Apr-2020	Interim	\$0.0445	25,000	\$1,112.50	\$0.00	\$1,112.50	\$0.00
			Sub	Total	\$1,112.50	\$0.00	\$1,112.50	\$0.00
FMG - FORTES	CUE METALS	GRP FPC	ORDINARY F	ULLY PAID)			
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2020	06-Apr-2020	Interim	\$0.7600	7,500	\$0.00	\$5,700.00	\$5,700.00	\$2,442.86
			Sut	o Total	\$0.00	\$5,700.00	\$5,700.00	\$2,442.86
FNP - FREEDO	M FOOD LTD		DINARY FULLY	PAID)	Acceptage 4 345			
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Nov-2019	02-Dec-2019	Final	\$0.0325	10,000	\$325.00	\$0.00	\$325.00	\$0.00
			Sul	o Total	\$325.00	\$0.00	\$325.00	\$0.00
LLC - LENDLE	ASE GROUP S	STAPLED	(FULLY PAID O	RDINARY/	UNITS STAPLED S	ECURITIES)		separmientoj servija s
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
23-Aug-2019	16-Sep-2019	Final	\$0.3000	5,000	\$1,500.00	\$0.00	\$1,500.00	\$0.00
			Sul	b Total	\$1,500.00	\$0.00	\$1,500.00	\$0.00
MGR - MIRVA	GROUP STA	PLED (FU	LLY PAID ORD	INARY/UNI	TS STAPLED SEC	JRITIES)		
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
30-Dec-2019	28-Feb-2020	Interim	\$0.0610	10,000	\$610.00	\$0.00	\$610.00	\$0.00
			Sul	b Total	\$610.00	\$0.00	\$610.00	\$0.00
MND - MONAD	ELPHOUS GR	OUP FPO	(ORDINARY F	ULLY PAID				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
05-Mar-2020	27-Mar-2020	Interim	\$0.2200	2,000	\$0.00	\$440.00	\$440.00	\$188.57
12-Sep-2019	04-Oct-2019	Final	\$0.2300	2,000	\$0.00	\$460.00	\$460.00	\$197.14
			Cul	b Total	\$0.00	\$900.00	\$900.00	\$385.7

		Date	Туре	Dividend per share	Units	Est. Unf	ranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Frankin Cred
12-Nov-2019 20-Dec-2019 Final \$0.8000 7,500 \$0.00 \$6,000.00 \$6,000.00 \$2	12-Nov-2019	20-Dec-2019	Final	\$0.8000	7,500		\$0.00	\$6,000.00	\$6,000.00	\$2,571.4

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	25-Mar-2020	Interim	\$0.2500	5,000	\$1,250.00	\$0.00	\$1,250.00	\$0.00
27-Aug-2019	25-Sep-2019	Final	\$0.1500	7,500	\$1,125.00	\$0.00	\$1,125.00	\$0.00
		Sub Total		Total	\$2,375.00	\$0.00	\$2,375.00	\$0.00
			T A STATE OF T	OTAL	\$8,435.00	\$27,880.56	\$36,315.56	\$11,948.81

		3QU (HYBRID 3-BBSW+3.	30 /0 03-10-23	SOD COM)		
Record Date	Payment Date	Payment Frequency	Units	Face Value	Interest Rate	Est. Interes
26-Jun-2019	05-Jul-2019	Quarterly	200	\$100.00	1.40360%	\$280.72
		Sub Total				\$280.72

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked % (c) Est. Franked Amount = Units X Dividend per security X Infranked % (d) Est. Franked Amount = Units X Dividend per security X Franked % (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate) (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

- (3) Interest payments are estimated by AUSIEX based on the total registered Units of security held on the Record Date of the interest payment. The following fields are estimated in accordance with the calculations outlined below:
- (a) Units = Total registered units of security held on the Record Date of the interest payment (b) Face value = issue price or principal of the interest rate security (c) Est. Interest = Interest rate for the period X Face value X Units

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a participant of the ASX Group and Chi-X Australia. AUSIEX is a wholly owned but nonguaranteed subsidiary of CBA. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or
omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which
contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your
records in this regard. If there are any errors in this statement, please contact us on 1800 252 351. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with AUSIEX. Any dividends paid
(based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include in mormation on some accounts if you have switched products during
the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into
account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 8:30am - 6:00pm Sydney time, Mon to Fri I www.commsecadviserservices.com.au

GLOSSARY

Units

The number of registered securities that you own.

Unit Price

The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

Brokerage

The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.





BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

ABN: 47 168 941 704

SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C> WILLANDRA BUNGALOWS 20/51 LITTLE WILLANDRA ROAD CROMER NSW 2099

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: BAF

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******5762

Payment Date: Record Date:

25 September 2019 11 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BAF - FULLY PAID ORDINARY SHARES	\$0.04	100,000	\$1,400.00	\$2,600.00	\$4,000.00	\$986.21
	L	ess Withholding Ta		\$0.00		
	N N	of Amount			ALID 4 000 00	

Net Amount

AUD 4,000.00

Represented By:

Direct Credit amount

AUD 4,000.00

BANKING INSTRUCTIONS

The amount of AUD 4,000.00 was deposited to the bank account detailed below:

MACQUARIE BANK

SHIRLEY MARTIN S/F

ACC: *****8790 BSB: 182-512

DIRECT CREDIT REFERENCE NO.: 1234411534

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.026 65% 27.5%

AUSTRALIAN TAX INFORMATION (A\$)

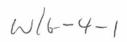
Income Description Conduit Foreign Income (CFI)

Amount \$0.00

Nil CFI

\$1,400.00 Total unfranked Income \$1,400.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.





BLUE SKY ALTERNATIVES ACCESS FUND LIMITED

ABN: 47 168 941 704

SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN S/F A/C>
WILLANDRA BUNGALOWS
20/51 LITTLE WILLANDRA ROAD
CROMER NSW
2099

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: BAF

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******5762

Payment Date: Record Date: 20 March 2020 06 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BAF - FULLY PAID ORDINARY SHARES	\$0.01	100,000	\$0.00	\$1,000.00	\$1,000.00	\$379.31

Less Withholding Tax

Direct Credit amount

\$0.00

Net Amount

AUD 1,000.00

Represented By:

AUD 1 000 00

BANKING INSTRUCTIONS

The amount of AUD 1,000.00 was deposited to the bank account detailed below:

MACQUARIE BANK

SHIRLEY MARTIN S/F

BSB: 182-512 ACC: *****8790

DIRECT CREDIT REFERENCE NO.: 1240672580

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.01 100% 27.5%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.