

SHARES - 2406173 - HIN 61744347

MR MARK JOSEPH LOCKYER + MRS KAREN BARBARA LOCKYER <THE KARMAR SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CMM - CAPRICORN METALS FPO (ORDINARY FULLY PAID)	113,924	\$0.0890	\$10,139.24	2.09%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,063	\$13.3500	\$14,191.05	2.92%
GUD - G.U.D. HOLDINGS FPO (ORDINARY FULLY PAID)	3,875	\$10.0100	\$38,788.75	7.99%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	4,073	\$8.2600	\$33,642.98	6.93%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,612	\$26.7200	\$43,072.64	8.87%
OMN - ONEMARKET FPO (ORDINARY FULLY PAID)	55	\$0.7500	\$41.25	0.01%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	2,690	\$0.2950	\$793.55	0.16%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	470	\$72.2400	\$33,952.80	7.00%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	550	\$103.7600	\$57,068.00	11.76%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	9,543	\$3.8500	\$36,740.55	7.57%
VDCO - VNGD DIV CONSERV ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	781	\$54.2500	\$42,369.25	8.73%
VGAD - VNGD INTL SHARES H ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	299	\$68.8200	\$20,577.18	4.24%
VGS - VNGD INTL SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	281	\$75.2100	\$21,134.01	4.35%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,125	\$36.1600	\$40,680.00	8.38%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	854	\$36.3600	\$31,051.44	6.40%
WSA - WESTERN AREAS LTD FPO (ORDINARY FULLY PAID)	5,000	\$1.9650	\$9,825.00	2.02%
		Sub Total	\$434,067.69	89.43%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06614010350916	\$51,296.21	10.57%
	TOTAL	\$485,363.90
		100.00%

For enquiries please call 13 7000.

7 May 2019

SMALL BUSINESS TRANSACTIONAL 13 7000
 Business TD Direct
 GPO Box E237
 Perth WA 6841

Account Number	162-118028-9
Period	19 Apr 19 - 7 May 19
Page 1 of 3	Statement Number 7



BT1273A 000245 (050R)

THE TRUSTEE
 THE KARMAR SUPER FUND
 38 CASTLE ROAD
 WOODLANDS WA 6018

Account of: **KAREN BARBARA LOCKYER
 MARK JOSEPH LOCKYER**

Term Deposit Reinvestment Notice

We are writing to advise your Business TD Direct has now matured.

What do you need to do now?

If you decided to automatically renew your term deposit for the same term of 6 months, then you do not need to do anything. Please see the term deposit details below.

Account Number	162-118028-9
Account Type	BUSINESS TD DIRECT
Deposit Amount	50,000.00
Term	6 months
Interest Rate Applicable	2.40% per annum
Commencement Date	7 May 2019
Maturity Date	7 November 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	7 November 2019
Interest Payment Method	Transfer to Account 0054-0625089

If you have provided alternative instructions after the maturity date but before you received this letter, a confirmation letter will be issued to you. This will confirm the new details of your Term Deposit if they are different from those listed above.

BT1273A / 000245 / 0000713

Do I still have time to manage my Term Deposit?

Yes, your 7 day calendar grace period commences on 7 May 2019 and ends on 13 May 2019. During this time you may withdraw all or part of your Term Deposit funds, amend the investment term or make other changes to your Term Deposit without incurring a fee.

After the grace period, if you need to withdraw funds before your Term Deposit matures, you'll need to provide us with 31 days' notice and you may incur a fee or have a reduction of interest payable.

We've included your account transaction details on the following page.

You'll receive a Confirmation Notice confirming your Term Deposit details. In the meantime, if you require any further assistance, please call our contact centre on 13 17 19 8am – 8pm, seven days a week.

Warm regards



Ian Sivwright
Executive Manager – Product Delivery

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 162-118028-9

Date	Particulars	Debit	Credit	Balance
19APR19	OPENING BALANCE			50,000.00
07MAY19	\$644.66 CREDIT INTEREST REDIRECTED TO 054-062508-9			50,000.00
07MAY19	CLOSING BALANCE			50,000.00





Account balances

as at Today ▼ 03/07/2019 14:48 WST [Filter](#)

Accounts

account name	account number	balance	credit limit	uncleared funds	available balance
BUSINESS TD DIRECT	<u>302-162 1180289</u>	\$50,000.00	\$0.00	\$0.00	\$0.00
BUSINESS ZERO TRANSACTION ACCT	<u>306-054 0625089</u>	\$0.00	\$0.00	\$0.00	\$0.00

total balance: \$50,000.00

total available: \$0.00

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