

NOREMAC SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment Purchase Contract Date	Disposal Contract Date	Accounting Treatment			Tax Treatment							
		Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
GSEGESY - Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.28	0.00
MGF - Magellan Global Fund (Open Class Units)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.14	0.00	0.00
MGFCCU.AX1 - Magellan Global Fund (Closed Class Units)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.36	0.00	0.00
PLATINUM - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952.54	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952.54	0.00	0.00
Shares in Listed Companies (Australian)												
BWP.AX - Bwp Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.02	0.00	0.00
CSL.AX - CSL Limited												
03/08/2009	23/10/2020	170.00	5,167.08	49,697.20	44,530.12	5,167.08	5,167.08	0.00	0.00	44,530.12	0.00	0.00
		170.00	5,167.08	49,697.20	44,530.12	5,167.08	5,167.08	0.00	0.00	44,530.12	0.00	0.00

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Shares in Listed Companies (Australian)													
IVV.AX - Ishares S&p 500 Etf													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42	0.00	0.00
PPT.AX - Perpetual Limited													
19/04/2018	23/10/2020		605.00	25,041.50	17,866.77	(7,174.73)	25,041.50	25,041.50	0.00	0.00	0.00	0.00	(7,174.73)
30/09/2016	23/10/2020		320.00	14,995.80	9,450.19	(5,545.61)	14,995.80	14,995.80	0.00	0.00	0.00	0.00	(5,545.61)
24/01/2012	23/10/2020		735.00	14,946.10	21,705.91	6,759.81	14,946.10	14,946.10	0.00	0.00	6,759.81	0.00	0.00
08/10/2010	23/10/2020		294.00	8,879.09	8,682.36	(196.73)	8,879.09	8,879.09	0.00	0.00	0.00	0.00	(196.73)
			1,954.00	63,862.49	57,705.23	(6,157.26)	63,862.49	63,862.49	0.00	0.00	6,759.81	0.00	(12,917.07)
RHC.AX - Ramsay Health Care Limited													
16/12/2016	23/10/2020		314.00	21,114.13	19,962.50	(1,151.63)	21,114.13	21,114.13	0.00	0.00	0.00	0.00	(1,151.63)
			314.00	21,114.13	19,962.50	(1,151.63)	21,114.13	21,114.13	0.00	0.00	0.00	0.00	(1,151.63)
SHL.AX - Sonic Healthcare Limited													
30/09/2016	23/10/2020		557.00	12,371.59	19,991.43	7,619.84	12,371.59	12,371.59	0.00	0.00	7,619.84	0.00	0.00
			557.00	12,371.59	19,991.43	7,619.84	12,371.59	12,371.59	0.00	0.00	7,619.84	0.00	0.00
SYDR.AX - Sydney Airport Entitlement Offer													
15/09/2020	15/09/2020		1,541.00	0.00	1,448.54	1,448.54	0.00	0.00	0.00	0.00	0.00	1,448.54	0.00
			1,541.00	0.00	1,448.54	1,448.54	0.00	0.00	0.00	0.00	0.00	1,448.54	0.00
VEU.AX - Vanguard All-world Ex-us Shares Index Etf													
23/10/2020	19/04/2021		1,032.00	75,019.48	82,963.99	7,944.51	75,019.48	75,019.48	0.00	0.00	0.00	7,944.51	0.00

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For The Period 01 July 2020 - 30 June 2021

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		Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
		1,032.00	75,019.48	82,963.99	7,944.51	75,019.48	75,019.48	0.00	0.00	0.00	7,944.51	0.00
		5,568.00	177,534.77	231,768.89	54,234.12	177,534.77	177,534.77	0.00	0.00	59,140.21	9,393.05	(14,068.70)
Units in Unlisted Unit Trusts (Australian)												
MIML - Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.94	1.65	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.94	1.65	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.94	1.65	0.00
		5,568.00	177,534.77	231,768.89	54,234.12	177,534.77	177,534.77	0.00	0.00	64,846.19	12,070.98	(14,068.70)

R4

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

Mr Christopher John Cameron + Mrs Margaret Anne Cameron
<Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction		Tax Invoice S20297914	
Time/Date Created	22-Oct-20 10:56 AM AEST	Trade Date	22-Oct-20
Order Creator	Mitchell Thomas Hinds	As at Date	22-Oct-20
Time/Date Last Amended	22-Oct-20 10:56 AM AEST	Settlement Date	26-Oct-20
Reference		Amount Payable	\$49,697.20
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Sell Contract S20297914

We have sold for you:

ASX Code:	CSL
Description	CSL LIMITED ORDINARY FULLY PAID
Quantity	170
Basis of Quotation	
Price	\$292.66 (average)

Trade Value	\$49,752.20
Brokerage	\$55.00
Net Proceeds	\$49,697.20
Includes GST of:	\$5.00

Payment Instructions

Unless we hear from you prior to settlement your proceeds will be credited into your nominated bank account.

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

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BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 83 00 88

Mr Christopher John Cameron + Mrs Margaret Anne Cameron
<Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction		Tax Invoice S20297933	
Time/Date Created	22-Oct-20 10:55 AM AEST	Trade Date	22-Oct-20
Order Creator	Mitchell Thomas Hinds	As at Date	22-Oct-20
Time/Date Last Amended	22-Oct-20 10:55 AM AEST	Settlement Date	26-Oct-20
Reference		Amount Payable	\$57,705.24
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Sell Contract S20297933

We have sold for you:

ASX Code:	PPT
Description	PERPETUAL LIMITED ORDINARY FULLY PAID
Quantity	1954
Basis of Quotation	
Price	\$29.56 (average)

Trade Value	\$57,760.24
Brokerage	\$55.00
Net Proceeds	\$57,705.24
Includes GST of:	\$5.00

Payment Instructions

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R6

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 00 00 88

Mr Christopher John Cameron + Mrs Margaret Anne Cameron
<Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction		Tax Invoice S20297922	
Time/Date Created	22-Oct-20 10:57 AM AEST	Trade Date	22-Oct-20
Order Creator	Mitchell Thomas Hinds	As at Date	22-Oct-20
Time/Date Last Amended	22-Oct-20 10:57 AM AEST	Settlement Date	26-Oct-20
Reference		Amount Payable	\$19,962.50
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Sell Contract S20297922

We have sold for you:

ASX Code: RHC
 Description: RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID
 Quantity: 314
 Basis of Quotation:
 Price: \$63.75 (average)

Trade Value	\$20,017.50
Brokerage	\$55.00
Net Proceeds	\$19,962.50
Includes GST of:	\$5.00

Payment Instructions

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R1

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 99

Mr Christopher John Cameron + Mrs Margaret Anne Cameron
<Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Sell Order Instruction		Tax Invoice S20297929	
Time/Date Created	22-Oct-20 10:57 AM AEST	Trade Date	22-Oct-20
Order Creator	Mitchell Thomas Hinds	As at Date	22-Oct-20
Time/Date Last Amended	22-Oct-20 10:57 AM AEST	Settlement Date	26-Oct-20
Reference		Amount Payable	\$19,991.43
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Sell Contract S20297929

We have sold for you:

ASX Code: SHL
 Description: SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID
 Quantity: 557
 Basis of Quotation:
 Price: \$35.99 (average)

Trade Value	\$20,046.43
Brokerage	\$55.00
Net Proceeds	\$19,991.43
Includes GST of:	\$5.00

Payment Instructions

Unless we hear from you prior to settlement your proceeds will be credited into your nominated bank account.

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

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Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

Update your information.



Online:
www.investorcentre.com/au/contact



By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
VIC 3001 Australia

28

000141 000 SYD



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 827633

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	1,541	\$1,448.54
Net Payment			\$1,448.54

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited
AUD\$1,448.54

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BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 33

Mr Christopher John Cameron + Mrs Margaret Anne Cameron
<Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of Chi-X

Buy Order Instruction		Tax Invoice B20297978	
Time/Date Created	22-Oct-20 11:01 AM AEST	Trade Date	22-Oct-20.
Order Creator	Mitchell Thomas Hinds	As at Date	22-Oct-20
Time/Date Last Amended	22-Oct-20 11:01 AM AEST	Settlement Date	26-Oct-20
Reference		Amount Payable	\$75,019.48
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Buy Contract B20297978

We have bought for you:

ASX Code: VEU
 Description: VANGUARD ALL-WORLD EX-US SHARES INDEX ETF VANGUARD ALL-WORLD EX-US SHARES INDEX ETF
 Quantity: 1032
 Basis of Quotation:
 Price: \$72.64 (average)

Trade Value	\$74,964.48
Brokerage	\$55.00
Amount Payable	\$75,019.48
Includes GST of:	\$5.00

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Billor Code: 233338
Ref: 2389542

Telephone & Internet Banking – BPAY®

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AUSIEX

CAPSTONE FINANCIAL PLANNING PTY LTD
AFSL 223135 ABN 24 093 733 969

LEVEL 14
461 BOURKE STREET
MELBOURNE VIC 3000
Telephone 03 8622 0700
Facsimile 03 8622 0799
Email info@capstonefp.com.au

TAX INVOICE

SELL ^{R10}

CONFIRMATION

Please retain for taxation purposes

MR CHRISTOPHER JOHN CAMERON + MRS MARGARET ANNE CAMERON <NOREMAC
SUPER FUND A/C>

3 CLATWORTHY COURT
BUDERIM QLD 4556

ORDER TAKER: KEM13

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY VANGUARD ALL-WORLD EX-US SHARES INDEX ETF
SECURITY VANGUARD ALL-WORLD EX-US SHARES INDEX ETF

VEU

DATE: 15/04/2021
AS AT DATE: 15/04/2021
CONFIRMATION NO: 35590793
ORDER NO: 5JZH3-V
ACCOUNT NO: 6720298
TOTAL UNITS: 1,032
CONSIDERATION (AUD): \$83,055.36
BROKERAGE & COSTS INCL GST: \$91.37
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$82,963.99
TOTAL GST: \$8.31
SETTLEMENT DATE: 19/04/2021

UNITS AT PRICE

1,032 80.480000

AVERAGE PRICE: 80.480000

PID 6381 HIN 41080736

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 19/04/2021

1. This Confirmation Contract Note is issued subject to:

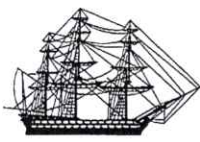
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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 Australian Investment Exchange 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.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is 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.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



Vanguard®

ABN 72 072 881 086. AFS License 227263

Vanguard All-World Ex-US Shares Index ETF



212233

06381

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0041080736

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2021

Page: 1 of 1

VEU - VANGUARD ALL-WORLD EX-US SHARES INDEX ETF

e	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Oct 20					1032
16 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0638103657155900			1032	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Ramsay Health Care Limite

ABN 57 001 288 768
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

AUSTRALIAN INVESTMENT
EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



220706 06381

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder ID Number (HIN): 0041080736

CHES Sponsor's ID (PID): 06381

Statement Period: November 2021

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RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Oct 20					1476
09 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103923352600			1476	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

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