

RECEIVED
30 JAN 2018
BY:

Super Funds
2017-2018
angusmorrison
Accounting & Business Solutions

TAX INVOICE

AR & LN Hart Superannuation Fund
PO BOX 166
MENTONE VIC 3194

Invoice Date
29 Jan 2018

Invoice Number
INV-2628

Reference
INV-1938

ABN
78 624 606 295

Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of the 2017 tax return and preparation of the financial and member statements and minutes and declarations	1.00	830.00	10%	830.00
Audit of the fund by Tony Boys	1.00	330.00	No GST	330.00
		Subtotal		1,160.00
		TOTAL GST 10%		83.00
		TOTAL AUD		1,243.00

Due Date: 13 Feb 2018

Please make bank transfer to BSB: 013 352 Account No: 289 613 157. Mastercard and Visa also accepted.

Please note, payment is due in full prior to lodgement of the tax return or BAS.



[View and pay online now](#)

paid
ETB 05/02/18
→

PAYMENT ADVICE

To: Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Customer AR & LN Hart Superannuation Fund
Invoice Number INV-2628
Amount Due **1,243.00**
Due Date 13 Feb 2018

Amount Enclosed

Enter the amount you are paying above



Receipt

Receipt number
N020582255693

Amount
\$1,243.00

From
CDIA
06 3000 1088 1475
Angus Morrison Acc

To
Angus Morrison Acc
Angus Morrison Acc
013-352 Australia And New Zealand Banking Group Limited
289613157
INV 2628

When
Monday 05 Feb 2018 at 8:30am Sydney/Melbourne time

RECEIVED
20 APR 2018
BY:

R
BY:

*Super Fund
2017-2018*

angusmorrison
Accounting & Business Solutions

TAX INVOICE

AR & LN Hart Superannuation Fund
PO BOX 166
MENTONE VIC 3194

Invoice Date
20 Apr 2018
Invoice Number
INV-2785
ABN
78 624 606 295

Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Description	Quantity	Unit Price	GST	Amount AUD
Discussion and query to the ATO concerning amount received in bank account	0.25	230.00	10%	57.50
Subtotal				57.50
TOTAL GST 10%				5.75
TOTAL AUD				63.25

Due Date: 27 Apr 2018

Please make bank transfer to BSB: 013 352 Account No: 289 613 157. Mastercard and Visa also accepted.

Please note, payment is due in full prior to lodgement of the tax return or BAS.



[View and pay online now](#)

*paid
B-Pay/ETP
05/08/18
be attached*

PAYMENT ADVICE

To: Angus Morrison
PO Box 319
MENTONE VIC 3194
angus@morrisonabs.com.au
9584 6422 or 0447 407 576

Customer AR & LN Hart Superannuation Fund
Invoice Number INV-2785
Amount Due 63.25
Due Date 27 Apr 2018
Amount Enclosed

Enter the amount you are paying above



Receipt

Receipt number
N050584303715

Amount
\$63.25

From
CDIA
06 3000 1088 1475
Accounting A Morr

To
Angus Morrison Acc
Angus Morrison Acc
013-352 Australia And New Zealand Banking Group Limited
289613157
INV 2785

When
Saturday 05 May 2018 at 10:56am Sydney/Melbourne time

RECEIVED
08 JUN 2018

SUPER
2017-2018



REMB
VISA

TAX INVOICE

Sub Id 1211681
AR & LN Hart Superannuation Fund
Anthony Hart
7 Russell Court
MENTONE VIC 3194

Morningstar Australasia Pty Ltd
ABN
AFSL License No 240892
Address Locked Bag 25
ROYAL EXCHANGE NSW 1225
Phone
Fax
Email help.au@morningstar.com
Website www.morningstar.com.au
Date 6 Jun 2018

Publication Your Money Weekly (Online Only)

Payment Date	Invoice Id	Start Date	End Date	Length	Total Amount	Amount Applied
6 Jun 2018	1814256	7 Jun 2018	5 Jun 2019	12 Months	\$649.00	\$649.00

GST	\$59.00
Total Inc GST	\$649.00
Amount Applied	\$649.00
Balance Due	\$0.00

Please Retain The Tax Invoice For Your Records.

Dear Mr Anthony Hart ,

Thank you for your recent subscription payment. Please tear off the Tax Invoice and keep for your records.

If you derive income from the sharemarket you may be eligible to claim your subscription as a tax deduction. Please consult your accountant to see if you are eligible.

According to our records your login details are as follows

Email tony_r_hart@hotmail.com

Password To reset your password please [click here](#) or contact Customer Service.

To update your details, go to Morningstar.com.au, click on the 'Membership' tab then in the left hand side menu, 'Edit Details'

Regards,

The Team at Morningstar



Receipt

Receipt number
N062281400447

Amount
\$649.00

From
Super Fund Cash
06 3000 1088 1475
MStar Sub

To
A R L N Hart
A R L N Hart
013-440 Australia And New Zealand Banking Group Limited
585950123
MStar Sub Reimb

When
Friday 22 Jun 2018 at 10:21am Sydney/Melbourne time

Financial Year Summary

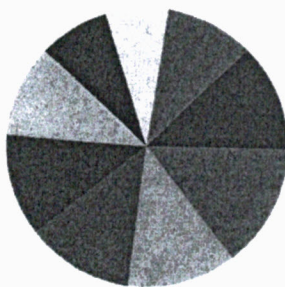
1 JULY 2017 - 30 JUNE 2018



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2089172	MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>	\$279,542.11
CDIA	10881475	AR & LN HART ATF AR & LN HART SUPER FUND	\$26,197.09
TOTAL PORTFOLIO VALUE			\$305,739.20

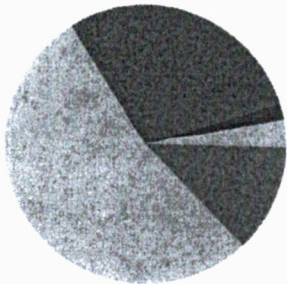
Allocation as at 30 June 2018

Shares in your portfolio



WBC	(14.19%)
RMD	(12.61%)
ANZ	(12.38%)
CBA	(11.81%)
NAB	(10.79%)
CSL	(8.27%)
WPL	(7.23%)
STO	(5.16%)
PRY	(4.99%)
All Others	(12.58%)

Sectors in your portfolio



Energy	(12.39%)
Financials	(53.43%)
Health Care	(28.98%)
Other	(1.91%)
Teleco. Services	(3.28%)

Estimated Interest & Dividends

2017-2018 Financial Year

Est. Franked Dividends	\$11,602.95
Est. Unfranked Dividends	\$871.65
Est. Franking Credits	\$4,972.69
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$192.38

TOTAL INCOME **\$12,666.98**

Fees & Charges

2017-2018 Financial Year

Total Brokerage (inc. GST)	\$69.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00

TOTAL FEES & CHARGES **\$69.85**

Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2018

CommSec



SHARES - 2089172 - HIN 32128947

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,225	\$28.2400	\$34,594.00	11.31%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	453	\$72.8700	\$33,010.11	10.80%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	120	\$192.6200	\$23,114.40	7.56%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	1,400	\$8.5300	\$11,942.00	3.91%
MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.8700	\$8,700.00	2.85%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,100	\$27.4100	\$30,151.00	9.86%
OMN - ONEMARKET FPO (ORDINARY FULLY PAID)	50	\$1.2800	\$64.00	0.02%
PRY - PRIMARY HEALTH CARE FPO (ORDINARY FULLY PAID)	4,000	\$3.4900	\$13,960.00	4.57%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	2,500	\$14.1000	\$35,250.00	11.53%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	2,300	\$6.2700	\$14,421.00	4.72%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,500	\$2.6200	\$9,170.00	3.00%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CHESS DEPOSITARY INTERESTS 20:1)	360	\$14.6700	\$5,281.20	1.73%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,354	\$29.3000	\$39,672.20	12.98%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	570	\$35.4600	\$20,212.20	6.61%
		Sub Total	\$279,542.11	91.43%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06300010881475			\$26,197.09	8.57%
TOTAL			\$305,739.20	100.00%

Portfolio Valuation

30 JUNE 2018



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2089172 - HIN 32128947

Total Buys and Sells 2017 - 2018 Financial Year

MR ANTHONY RONALD HART + MRS LEIGH
NICOLE HART <AR & LN HART SUPER FUND A/C>

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$27,904.61

GXL - GREENCROSS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2018	Sell	-1,600	\$6.4200	-\$10,272.00	\$29.95	\$2.72	82139353	-\$10,242.05
				Sub Total	\$29.95	\$2.72		-\$10,242.05

VOC - VOCUS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jan-2018	Sell	-2,500	\$3.0900	-\$7,725.00	\$19.95	\$1.81	81595131	-\$7,705.05
				Sub Total	\$19.95	\$1.81		-\$7,705.05

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jan-2018	Sell	-225	\$44.3443	-\$9,977.46	\$19.95	\$1.81	81607930	-\$9,957.51
				Sub Total	\$19.95	\$1.81		-\$9,957.51

Transaction Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



SHARES - 2089172 - HIN 32128947

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	18-Dec-2017	Final	\$0.8000	1,225	\$0.00	\$980.00	\$980.00	\$420.00
08-May-2017	03-Jul-2017	Interim	\$0.8000	1,225	\$0.00	\$980.00	\$980.00	\$420.00
Sub Total					\$0.00	\$1,960.00	\$1,960.00	\$840.00

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Feb-2018	28-Mar-2018	Interim	\$2.0000	453	\$0.00	\$906.00	\$906.00	\$388.29
16-Aug-2017	29-Sep-2017	Final	\$2.3000	453	\$0.00	\$1,041.90	\$1,041.90	\$446.53
Sub Total					\$0.00	\$1,947.90	\$1,947.90	\$834.82

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2018	13-Apr-2018	Interim	\$1.0050	120	\$120.60	\$0.00	\$120.60	\$0.00
12-Sep-2017	13-Oct-2017	Final	\$0.9153	120	\$109.83	\$0.00	\$109.83	\$0.00
Sub Total					\$230.43	\$0.00	\$230.43	\$0.00

GXL - GREENCROSS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2017	06-Oct-2017	Final	\$0.0950	1,600	\$0.00	\$152.00	\$152.00	\$65.14
Sub Total					\$0.00	\$152.00	\$152.00	\$65.14

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2018	29-Mar-2018	Interim	\$0.1400	1,400	\$0.00	\$196.00	\$196.00	\$84.00
06-Sep-2017	09-Oct-2017	Final	\$0.2000	1,400	\$0.00	\$280.00	\$280.00	\$120.00
Sub Total					\$0.00	\$476.00	\$476.00	\$204.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2017	13-Dec-2017	Final	\$0.9900	1,100	\$0.00	\$1,089.00	\$1,089.00	\$466.71
16-May-2017	05-Jul-2017	Interim	\$0.9900	1,100	\$0.00	\$1,089.00	\$1,089.00	\$466.71
Sub Total					\$0.00	\$2,178.00	\$2,178.00	\$933.42

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



PRY - PRIMARY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2018	27-Mar-2018	Interim	\$0.0510	4,000	\$0.00	\$204.00	\$204.00	\$87.43
31-Aug-2017	18-Sep-2017	Final	\$0.0580	4,000	\$0.00	\$232.00	\$232.00	\$99.43
Sub Total					\$0.00	\$436.00	\$436.00	\$186.86

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-May-2018	14-Jun-2018	Interim	\$0.0326	2,500	\$81.38	\$0.00	\$81.38	\$0.00
07-Feb-2018	15-Mar-2018	Interim	\$0.0315	2,500	\$78.75	\$0.00	\$78.75	\$0.00
08-Nov-2017	14-Dec-2017	Interim	\$0.0320	2,500	\$79.98	\$0.00	\$79.98	\$0.00
16-Aug-2017	21-Sep-2017	Final	\$0.0308	2,500	\$77.00	\$0.00	\$77.00	\$0.00
Sub Total					\$317.11	\$0.00	\$317.11	\$0.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2018	29-Mar-2018	Interim	\$0.1100	3,500	\$0.00	\$385.00	\$385.00	\$165.00
30-Aug-2017	28-Sep-2017	Final	\$0.1550	3,500	\$0.00	\$542.50	\$542.50	\$232.50
Sub Total					\$0.00	\$927.50	\$927.50	\$397.50

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2017	22-Dec-2017	Final	\$0.9400	1,354	\$0.00	\$1,272.76	\$1,272.76	\$545.47
18-May-2017	04-Jul-2017	Interim	\$0.9400	1,354	\$0.00	\$1,272.76	\$1,272.76	\$545.47
Sub Total					\$0.00	\$2,545.52	\$2,545.52	\$1,090.94

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Aug-2017	28-Sep-2017	Final	\$1.2000	225	\$0.00	\$270.00	\$270.00	\$115.71
Sub Total					\$0.00	\$270.00	\$270.00	\$115.71

WFD - WESTFIELD DC STAPLED [

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2018	28-Feb-2018	Final	\$0.1625	1,000	\$162.55	\$0.00	\$162.55	\$0.00
11-Aug-2017	31-Aug-2017	Interim	\$0.1616	1,000	\$161.56	\$0.00	\$161.56	\$0.00
Sub Total					\$324.11	\$0.00	\$324.11	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2018	22-Mar-2018	Final	\$0.6261	570	\$0.00	\$356.89	\$356.89	\$152.95
24-Aug-2017	21-Sep-2017	Interim	\$0.6195	570	\$0.00	\$353.14	\$353.14	\$151.35
Sub Total					\$0.00	\$710.03	\$710.03	\$304.30
TOTAL					\$871.65	\$11,602.95	\$12,474.60	\$4,972.69

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10881475	\$192.38
TOTAL	\$192.38

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



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The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec 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 CommSec 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 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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("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 13 15 19. 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 CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec 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 addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

CommSec



GLOSSARY

Units

2017 - 2018

SHARE PURCHASES - NIL

SHARE SALES

NET PROCEED

05/01/2018 WESTFARMERS \$ 9,957-51
(PURCHASED 11/05/2012
\$ 6,797-35 = GAIN
\$ 3,160-16)

05/01/2018 VOCUS \$ 7,705-05
(PURCHASED 12/01/2017
\$ 10,717-45 = LOSS
(\$ 3,012-40))

31/01/2018 GREENCROFT \$ 10,242-05
(PURCHASED 17/01/2017
\$ 11,389-95, CAPITAL (LOSS)
= (\$ 1,147-90))

TOTAL GAINS \$ 3,160-16

TOTAL LOSSES \$ 4,160-30

= YEAR END GAIN/LOSS (\$ 1,000-14)

Super 2017-2018



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESFARMERS LIMITED
SECURITY ORDINARY FULLY PAID

WES

DATE: 03/01/2018
AS AT DATE: 03/01/2018
CONFIRMATION NO: 81607930
ORDER NO: N96829567
ACCOUNT NO: 2089172
TOTAL UNITS: 225
CONSIDERATION (AUD): \$9,977.46
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,957.51
TOTAL GST: \$1.81
SETTLEMENT DATE: 05/01/2018
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

	UNITS AT PRICE	
	192	44.345000
	33	44.340000
AVERAGE PRICE:	44.344267	

PID 1402 HIN 32128947

ORDER COMPLETED

CONTRACT COMMENTS:
52387158 0400990463

If not already provided, Security Document and/or Holder Information to be provided by 05/01/2018

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.

CommSec**BUY**

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**CONFIRMATION****Please retain for taxation purposes**

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

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: WESFARMERS LIMITED****SECURITY: ORDINARY FULLY PAID****WES**

DATE: 08/05/2012
AS AT DATE: 08/05/2012
CONFIRMATION NO: 54941097
ORDER NO: N63465364
ACCOUNT NO: 2089172
TOTAL UNITS: 330
CONSIDERATION (AUD): \$9,949.50
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,969.45
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/05/2012

UNITS AT PRICE

330

30.150000

AVERAGE PRICE: 30.150000**PID 1402 HIN 32128947****ORDER COMPLETED****CONTRACT COMMENTS:****52387158 0400990463**

105

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

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TAX INVOICE

Super 2017-2018

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART
 <AR & LN HART SUPER FUND A/C>
 <AR & LN HART SUPER FUND A/C>
 PO BOX 458
 MENTONE VIC 3194

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	VOCUS GROUP LIMITED	VOC
SECURITY	ORDINARY FULLY PAID	

DATE: 03/01/2018
 AS AT DATE: 03/01/2018
 CONFIRMATION NO: 81595131
 ORDER NO: N96829570
 ACCOUNT NO: 2089172
 TOTAL UNITS: 2,500
 CONSIDERATION (AUD): \$7,725.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,705.05
TOTAL GST: \$1.81
 SETTLEMENT DATE: 05/01/2018
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

UNITS AT PRICE	
2,500	3.090000
AVERAGE PRICE: 3.090000	

PID 1402 HIN 32128947
 ORDER COMPLETED

CONTRACT COMMENTS:

52387158 0400990463

If not already provided, Security Document and/or Holder Information to be provided by 05/01/2018

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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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TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: VOCUS COMMUNICATIONS LIMITED

SECURITY: ORDINARY FULLY PAID

VOC

DATE: 10/01/2017
AS AT DATE: 10/01/2017
CONFIRMATION NO: 75832495
ORDER NO: N89420215
ACCOUNT NO: 2089172
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$10,687.50
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,717.45
TOTAL GST: \$2.72
SETTLEMENT DATE: 12/01/2017

UNITS AT PRICE

2,500 4.275000

AVERAGE PRICE: 4.275000

PID 1402 HIN 32128947

ORDER COMPLETED

CONTRACT COMMENTS:

52387158 0400990463

105

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

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

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07/27 2017-2018

SELL

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Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

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

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **GREENCROSS LIMITED**
SECURITY **ORDINARY FULLY PAID**



DATE: 29/01/2018
AS AT DATE: 29/01/2018
CONFIRMATION NO: 82139353
ORDER NO: N97594923
ACCOUNT NO: 2089172
TOTAL UNITS: 1,600
CONSIDERATION (AUD): \$10,272.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: — \$10,242.05
TOTAL GST: \$2.72
SETTLEMENT DATE: — 31/01/2018
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

	UNITS AT PRICE	
	1,039	6.420000
	561	6.420000
AVERAGE PRICE:	6.420000	

PID 1402 HIN 32128947
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:
52387158 0400990463

If not already provided, Security Document and/or Holder Information to be provided by 31/01/2018

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

RELATED
'BUY' DOC
ATTACHED →

CommSec**BUY**

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 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**CONFIRMATION**

Please retain for taxation purposes

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 Commonwealth Securities Limited.

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: GREENCROSS LIMITED****SECURITY: ORDINARY FULLY PAID****GXL**

DATE: 13/01/2017
AS AT DATE: 13/01/2017
CONFIRMATION NO: 75890394
ORDER NO: N89496123
ACCOUNT NO: 2089172
TOTAL UNITS: 1,600
CONSIDERATION (AUD): \$11,360.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,389.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 17/01/2017

UNITS AT PRICE

1,600 7.100000

AVERAGE PRICE: 7.100000**PID 1402 HIN 32128947****ORDER COMPLETED****CONTRACT COMMENTS:****52387158 0400990463**

105

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

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