

Barry Papaia Pty Ltd Superannuation Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/2020	Market Value 30/06/2020	Increase / (Decrease)	Code
1 Westpac Banking Corporation												
100012208120	WBC	30/06/2017	2,457			74,963.07	69,680.72		17.95	44,103.15	(25,577.57)	
		4/07/2017	78	29.79		2,309.58	2,212.08		17.95	1,400.10	(811.98)	
		22/12/2017	75	31.62		2,382.90	2,127.00		17.95	1,346.25	(780.75)	
		4/07/2018	88	28.11		2,453.40	2,495.68		17.95	1,579.60	(916.08)	
		20/12/2018	98	25.82		2,536.12	2,779.28		17.95	1,759.10	(1,020.18)	
		24/06/2019	96	27.36		2,628.24	2,722.56		17.95	1,723.20	(999.36)	
		20/12/2019	92	25.17		2,313.60	0.00	2,313.60	17.95	1,651.40	(662.20)	
		11/12/2019	1,240	24.20		30,000.00	0.00	30,000.00	17.95	22,258.00	(7,742.00)	2520.01 / 0865
			4,224			119,586.91	82,017.32			75,820.80	(38,510.12)	
4 BHP Billiton Limited												
X0013553301	BHP	4/07/2006	517	27.510		14,262.75	21,279.72		35.82	18,518.94	(2,760.78)	
		19/09/2006	1,000	25.370		25,441.49	41,160.00		35.82	35,820.00	(5,340.00)	
		22/11/2006	1,000	26.050		26,123.41	41,160.00		35.82	35,820.00	(5,340.00)	
		15/02/2007	2,000	28.600		57,361.19	82,320.00		35.82	71,640.00	(10,680.00)	
		20/08/2007	1,000	33.654		33,653.99	41,160.00		35.82	35,820.00	(5,340.00)	
		30/10/2007	1,000	45.220		45,219.74	41,160.00		35.82	35,820.00	(5,340.00)	
		16/10/2008	1,000	29.491		29,491.14	41,160.00		35.82	35,820.00	(5,340.00)	
		28/04/2009	1,000	32.300		32,299.81	41,160.00		35.82	35,820.00	(5,340.00)	
		3/09/2009	1,000	37.305		37,305.28	41,160.00		35.82	35,820.00	(5,340.00)	
		29/09/2009	1,000	37.810	117.21	37,927.21	41,160.00		35.82	35,820.00	(5,340.00)	
		9/10/2009	1,000	36.650		36,763.61	41,160.00		35.82	35,820.00	(5,340.00)	
		9/11/2009	1,000	36.660	113.64	36,773.64	41,160.00		35.82	35,820.00	(5,340.00)	
		2/12/2009	1,000	40.490	125.51	40,615.51	41,160.00		35.82	35,820.00	(5,340.00)	
		3/02/2010	1,000			40,033.72	41,160.00		35.82	35,820.00	(5,340.00)	
		6/05/2010	1,000	39.170	121.42	39,291.42	41,160.00		35.82	35,820.00	(5,340.00)	
		27/03/2013	1,000	33.170	102.82	33,272.82	41,160.00		35.82	35,820.00	(5,340.00)	
		8/04/2013	1,000			31,918.64	41,160.00		35.82	35,820.00	(5,340.00)	
		23/04/2013	1,000			31,284.58	41,160.00		35.82	35,820.00	(5,340.00)	
		28/03/2013	6,000	30.58		183,480.00	246,960.00		35.82	214,920.00	(32,040.00)	
		8/01/2014	500	36.970	57.30	18,542.30	20,980.00		35.82	17,910.00	(2,670.00)	
		9/10/2013	1,000	34.700	107.56	34,807.56	41,160.00		35.82	35,820.00	(5,340.00)	
		19/12/2013	1,000	36.450	112.99	36,562.99	41,160.00		35.82	35,820.00	(5,340.00)	
		9/09/2014	1,000	35.800	110.97	35,910.97	41,160.00		35.82	35,820.00	(5,340.00)	
		12/11/2014	1,000	33.160	102.78	33,262.78	41,160.00		35.82	35,820.00	(5,340.00)	
		15/12/2014	1,000	27.970	86.71	28,058.87	41,160.00		35.82	35,820.00	(5,340.00)	
	To S32	24/05/2015	-	2.250		(67,538.25)	0.00		35.82	0.00	0.00	
		10/06/2015	1,000	27.740	85.99	27,825.99	41,160.00		35.82	35,820.00	(5,340.00)	
		26/06/2015	2,000	27.570	170.93	55,314.59	82,320.00		35.82	71,640.00	(10,680.00)	
		1/10/2015	1,000	22.420	69.50	22,489.50	41,160.00		35.82	35,820.00	(5,340.00)	
		20/12/2016	1,000	24.911	77.22	24,987.84	41,160.00		35.82	35,820.00	(5,340.00)	
		21/07/2017	1,000	24.535	76.05	24,612.30	41,160.00		35.82	35,820.00	(5,340.00)	
		12/03/2020	1,000	26.890	83.36	26,973.36	0.00	26,973.36	35.82	35,820.00	8,846.64	
		22/04/2020	1,000	29.080	90.15	29,170.15	0.00	29,170.15	35.82	35,820.00	6,649.85	
			38,017			1,143,500.90	1,482,459.72			1,361,766.94	(176,834.29)	2520.04 / 0865
7 Australia & New Zealand Banking Group												
	ANZ	30/06/2017	5,553			159,482.16	156,650.13		18.64	103,507.92	(53,142.21)	
		3/07/2017	155	28.80		4,442.40	4,372.55		18.64	2,889.20	(1,483.35)	
		18/12/2017	157	29.02		4,566.40	4,428.97		18.64	2,926.48	(1,502.49)	
		2/07/2018	169	27.76		4,692.00	4,767.49		18.64	3,150.16	(1,617.33)	
		18/12/2018	185	26.03		4,827.20	5,218.85		18.64	3,448.40	(1,770.45)	
		1/07/2019	179	27.79		4,975.20	0.00	4,975.20	18.64	3,336.56	(1,638.64)	
		18/12/2019	205	25.03		5,118.40	0.00	5,118.40	18.64	3,821.20	(1,297.20)	
			6,603			188,103.76	175,437.99			123,079.92	(62,451.67)	2520.07 / 0865
8 Australia & New Zealand Banking Group												
X0013553301	ANZ	30/06/2017	29,522	28.72		847,871.84	832,815.62		18.64	550,290.08	(282,525.54)	

Barry Papaeia Pty Ltd Superannuation Fund
Superannuation Fund Asset Valuation

Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/2020	Market Value 30/06/2020	Increase / (Decrease)	Code
				30-Jun-20								
DRP		3/07/2017	820	28.80		23,617.60	23,132.20		18.64	15,284.80	(7,847.40)	
DRP		18/12/2017	837	29.02		24,273.60	23,611.77		18.64	15,601.68	(8,010.09)	
DRP		2/07/2018	898	27.76		24,943.20	25,332.58		18.64	16,738.72	(8,593.86)	
DRP		18/12/2018	986	26.03		25,661.60	27,815.06		18.64	18,379.04	(9,436.02)	
DRP		1/07/2019	952	27.79		26,450.40	0.00	26,450.40	18.64	17,745.28	(8,705.12)	
DRP		18/12/2019	1,087	25.03		27,212.00	0.00	27,212.00	18.64	20,261.68	(6,950.32)	
Sold for \$52,581.07		13/02/2020	- 2,000	26.37		(57,440.00)	0.00	(57,440.00)	18.64	(37,280.00)	20,160.00	2520.08 / 0865
			33,102			942,590.24	932,707.23			617,021.28	(311,908.35)	
12 National Australia Bank	NAB											
Deemed Acquisition at Market Value			18,073			534,780.07	482,910.56		18.22	329,290.06	(153,620.50)	
DRP		30/06/2017	596	30.01		17,892.27	15,925.12		18.22	10,859.12	(5,066.00)	
DRP		13/12/2017	624	29.59		18,482.31	16,673.28		18.22	11,369.28	(5,304.00)	
DRP		5/07/2018	708	27.01		19,100.07	18,917.76		18.22	12,899.76	(6,018.00)	
DRP		14/12/2018	841	23.55		19,800.99	22,471.52		18.22	15,323.02	(7,148.50)	
DRP		3/07/2019	667	25.93		17,298.86	0.00	17,298.86	18.22	12,152.74	(5,146.12)	
DRP		12/12/2019	692	25.79		17,852.47	0.00	17,852.47	18.22	12,608.24	(5,244.23)	
DRP		2/06/2020	2,120	14.15		30,000.00	0.00	30,000.00	18.22	38,626.40	8,626.40	2520.12 / 0865
			24,321			675,207.04	556,898.24			443,128.62	(178,920.95)	
15 Telstra	TLS											
Deemed Acquisition at Market Value			7,409			31,858.70	28,524.65		3.13	23,190.17	(5,334.48)	
		30/06/2017	7,409			31,858.70	28,524.65			23,190.17	(5,334.48)	2520.15 / 0865
18 Macquarie Group Limited	MQG											
Deemed Acquisition at Market Value			3,987			352,849.50	499,929.93		118.60	472,858.20	(27,071.73)	
DRP		30/06/2017	126	88.79		11,163.60	15,799.14		118.60	14,943.60	(855.54)	
DRP		13/12/2017	85	98.54		8,431.65	10,658.15		118.60	10,081.00	(577.15)	
DRP		3/07/2018	116	115.35		13,433.60	14,545.24		118.60	13,757.60	(787.64)	
DRP		18/12/2018	82	113.86		9,275.10	10,281.98		118.60	9,725.20	(556.78)	
DRP		3/07/2019	130	121.45		15,825.60	0.00	15,825.60	118.60	15,418.00	(407.60)	
DRP		30/09/2019	125	120		15,000.00	0.00	15,000.00	118.60	14,825.00	(175.00)	
DRP		18/12/2019	86	135.47		11,627.50	0.00	11,627.50	118.60	10,199.60	(1,427.90)	
			4,737			437,606.55	551,214.44			561,808.20	(31,859.34)	2520.18 / 0865
19 Telstra	TLS											
Final Instal (15000)		22/10/1999	15,000	7.4		67,500.00	57,750.00		3.13	46,950.00	(10,800.00)	
T3 Instalment Receipt		24/10/2000	-	2.00		43,500.00	0.00		3.13	0.00	0.00	
DRP		24/11/2006	7,500	4.33		15,000.00	28,875.00		3.13	23,475.00	(5,400.00)	
DRP		21/09/2007	727	4.27		3,150.00	2,798.95		3.13	2,275.51	(523.44)	
T3 Instalment Receipts (Final)		4/04/2008	762	1.60		3,251.78	2,933.70		3.13	2,385.06	(548.64)	
Bonus Loyalty Shares		28/04/2008	-	1.60		12,000.00	0.00		3.13	0.00	0.00	
Final Instal (5000)		10/06/2008	300	5.00		22,500.00	1,155.00		3.13	939.00	(216.00)	
T3 Instalment Receipt		22/10/1999	5,000	2.00		14,500.00	19,250.00		3.13	15,650.00	(3,500.00)	
DRP		27/10/2000	-	4.33		6,000.00	0.00		3.13	0.00	0.00	
DRP		24/11/2006	3,000	2.00		6,000.00	11,550.00		3.13	9,390.00	(2,160.00)	
DRP		21/09/2007	97	4.27		420.00	373.45		3.13	303.61	(69.84)	
T3 Instalment Receipts (Final)		4/04/2008	265	1.60		1,133.58	1,020.25		3.13	829.45	(190.80)	
Bonus Loyalty Shares		28/04/2008	-	1.60		4,800.00	0.00		3.13	0.00	0.00	
Sold for \$29,209.65		10/06/2008	120	2.77		462.00	0.00	462.00	3.13	375.60	(86.40)	
		6/10/2014	- 10,545	2.77		(78,033.00)	(40,598.25)		3.13	(33,005.85)	7,592.40	2520.19 / 0865
			22,225			115,722.36	85,570.10			69,567.38	(15,002.72)	
21 Telstra	TLS											
Deemed Acquisition at Market Value			1,969			8,466.70	7,580.65		3.13	6,162.97	(1,417.68)	
		30/06/2017	1,969			8,466.70	7,580.65			6,162.97	(1,417.68)	2520.21 / 0865
22 Telstra	TLS											
Deemed Acquisition at Market Value			1,969			8,466.70	7,580.65		3.13	6,162.97	(1,417.68)	
		30/06/2017	1,969			8,466.70	7,580.65			6,162.97	(1,417.68)	2520.22 / 0865

Barry Papaalia Pty Ltd Superannuation Fund
Superannuation Fund Asset Valuation

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30-Jun-20												
23 Telstra	TLS	30/06/2017	1,969			8,466.70	7,580.65		3.13	6,162.97	(1,417.68)	2520.23 / 0865
			1,969			8,466.70	7,580.65			6,162.97	(1,417.68)	
26 National Australia Bank												
X0013553301	NAB	30/06/2017	30,445			900,867.55	813,490.60		18.22	554,707.90	(258,782.70)	
		5/07/2017	1,004	30.010		30,140.55	28,826.88		18.22	18,292.88	(8,534.00)	
		13/12/2017	1,052	29.590		31,134.51	28,109.44		18.22	19,167.44	(8,942.00)	
		5/07/2018	1,192	27.010		32,175.99	31,850.24		18.22	21,718.24	(10,132.00)	
		14/12/2018	1,416	23.550		33,356.07	37,835.52		18.22	25,799.52	(12,036.00)	
		3/07/2019	1,124	25.930		29,140.47	37,835.52	29,140.47	18.22	20,479.28	(8,661.19)	
		12/12/2019	1,166	25.790		30,073.39	0.00	30,073.39	18.22	21,244.52	(8,828.87)	2520.26 / 0865
			37,399			1,086,888.53	938,112.68			681,409.78	(315,916.76)	
29 Macquarie Group Limited												
X0013553301	MQG	30/06/2017	1,929			170,716.50	241,877.41		118.60	228,779.40	(13,098.01)	
		3/07/2017	61	88.79		5,401.20	7,648.79		118.60	7,234.60	(414.19)	
		13/12/2017	41	98.54		4,079.50	5,140.99		118.60	4,862.60	(278.39)	
		3/07/2018	56	115.35		6,499.20	7,021.84		118.60	6,641.60	(380.24)	
		18/12/2018	40	113.86		4,487.05	5,015.60		118.60	4,744.00	(271.60)	
		3/07/2019	63	121.45		7,657.20	0.00	7,657.20	118.60	7,471.80	(185.40)	
		30/09/2019	125			15,000.00	0.00	15,000.00	118.60	14,825.00	(175.00)	
		18/12/2019	42	135.47		5,787.50	0.00	5,787.50	118.60	4,981.20	(806.30)	
		10/03/2020	350	123.66		43,413.41	0.00	43,413.41	118.60	41,510.00	(1,903.41)	
		6/04/2020	89.70	44.98278		44,982.78	0.00	44,982.78	118.60	59,300.00	14,317.22	
		27/04/2020	500	97.64		48,970.14	0.00	48,970.14	118.60	59,300.00	10,329.86	
		30/04/2020	500	102.76		51,539.54	0.00	51,539.54	118.60	59,300.00	7,760.46	
		7/05/2020	500	98.91		49,608.30	0.00	49,608.30	118.60	59,300.00	9,691.70	
		26/05/2020	1,000	107.53		107,859.11	0.00	107,859.11	118.60	118,600.00	10,740.89	
		15/06/2020	(2,000)	115.18		(177,103.10)	0.00	(177,103.10)	118.60	(237,200.00)	(60,096.90)	
			3,707			388,898.33	266,704.63			439,650.20	(24,769.31)	2520.29 / 0865
31 Transurban Group												
X0013553301	TCL	30/06/2017	90,443	11.8500		1,071,749.55	1,333,129.82		14.13	1,277,959.59	(55,170.23)	
		11/08/2017	2,105	11.3848		23,967.40	31,027.70		14.13	29,743.65	(1,284.05)	
		29/12/2017	2,165	11.9719		25,913.44	31,912.10		14.13	30,591.45	(1,230.65)	
		29/12/2017	7,504			95,545.00	110,608.96		14.13	106,031.52	(4,577.44)	
		4/04/2018	24,000	11.0900		(284,400.00)	(353,750.00)		14.13	(339,120.00)	(14,640.00)	
		30/06/2018	-			(14,693.52)	0.00		14.13	0.00	0.00	
		13/09/2018	9,259	10.8000		99,997.20	136,477.66		14.13	130,829.67	(5,647.99)	
		26/09/2018	4,464	10.8000		48,211.20	65,799.36		14.13	63,076.32	(2,723.04)	
		3/12/2018	2,000	11.4600		22,999.38	29,480.00		14.13	28,260.00	(1,220.00)	
		15/02/2019	2,315	11.7658		27,242.60	34,123.10		14.13	32,710.95	(1,412.15)	
		30/06/2019	-			(27,651.94)	0.00		14.13	0.00	0.00	
		9/08/2019	1,906	15.1549		28,876.50	0.00	28,876.50	14.13	26,931.78	(1,944.72)	
		14/02/2020	1,963	15.4949		30,429.91	0.00	30,429.91	14.13	27,737.19	(2,692.72)	
		30/06/2020	-			(16,703.93)	0.00	(16,703.93)	14.13	0.00	16,703.93	
			100,124			1,131,482.79	1,418,738.70			1,414,752.12	(46,649.06)	2520.31 / 0865
33 Wesfarmers												
X0008758182	WES	30/06/2017	2,592			103,991.04	93,726.72		44.83	116,199.36	22,472.64	
		28/09/2017	74	42.0641		3,110.40	2,675.84		44.83	3,317.42	641.58	
		5/04/2018	66	41.6950		2,745.98	2,386.56		44.83	2,958.78	572.22	
		27/09/2018	64	51.3833		3,278.40	2,314.24		44.83	2,869.12	554.88	
		28/11/2018	-			(32,704.67)	0.00		44.83	0.00	0.00	
		10/04/2019	163	34.4090		5,592.00	5,894.08		44.83	7,307.29	1,413.21	
		9/10/2019	58	39.4499		2,308.02	0.00	2,308.02	44.83	2,600.14	292.12	
		31/03/2020	60	37.8725		2,262.75	0.00	2,262.75	44.83	2,669.80	427.05	
			3,077			90,583.92	106,997.44			137,941.91	26,373.70	2520.33 / 0865

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39 BHP Billiton	BHP	30/06/2017	7,339			170,851.92	302,073.24		35.82	262,882.98	(39,190.26)	2520.39 / 0865
Deemed Acquisition at Market Value			7,339			170,851.92	302,073.24			262,882.98	(39,190.26)	
47 Transurban Group	TCL	30/06/2017	3,416			40,479.60	50,351.84		14.13	48,268.08	(2,083.76)	
Deemed Acquisition at Market Value			3,416			40,479.60	50,351.84			48,268.08	(2,083.76)	
DRP		11/08/2017	79	11,385		905.24	1,164.46		14.13	1,116.27	(48.19)	
DRP		16/02/2018	82	11,972		978.61	1,208.68		14.13	1,158.66	(50.02)	
Tax Deferred		29/12/2017	284			3,237.60	4,186.16		14.13	4,012.92	(173.24)	
DRP		30/06/2018	-			(613.51)	0.00		14.13	0.00	0.00	
DRP		13/09/2018	678	10,800		7,322.40	9,993.72		14.13	9,580.14	(413.58)	
DRP		15/02/2019	112	11,766		1,316.31	1,650.88		14.13	1,582.56	(68.32)	
DRP		30/06/2019	-			(1,336.11)	0.00		14.13	0.00	0.00	
DRP		9/08/2019	92	15,155		1,395.30	0.00	1,395.30	14.13	1,299.96	(95.34)	
DRP		6/09/2019	1,025			15,000.00	0.00	15,000.00	14.13	14,483.25	(516.75)	
DRP		14/02/2020	115			1,788.08	0.00	1,788.08	14.13	1,624.95	(163.13)	
Tax Deferred		30/06/2020	-			(981.53)	0.00	(981.53)	14.13	0.00	981.53	
			5,883			69,491.99	68,595.74			83,126.79	(2,630.80)	2520.47 / 0865
48 Westpac Banking Corporation	WBC	30/06/2017	7,413			226,170.63	210,232.68		17.95	133,063.35	(77,169.33)	
Deemed Acquisition at Market Value			7,413			226,170.63	210,232.68			133,063.35	(77,169.33)	
DRP		4/07/2017	234	29.79		6,968.22	6,636.24		17.95	4,200.30	(2,435.94)	
DRP		22/12/2017	227	31.62		7,188.18	6,437.72		17.95	4,074.65	(2,363.07)	
DRP		4/07/2018	263	28.11		7,401.56	7,458.68		17.95	4,720.85	(2,737.83)	
DRP		20/12/2018	297	25.82		7,648.78	8,422.92		17.95	5,331.15	(3,091.77)	
DRP		24/06/2019	289	27.36		7,927.96	8,196.04		17.95	5,187.55	(3,008.49)	
DRP		20/12/2019	278	25.17		6,978.40	0.00	6,978.40	17.95	4,990.10	(1,988.30)	
			9,001			270,233.73	247,384.28			161,567.95	(92,794.73)	2520.48 / 0865
49 Woodside Petroleum Limited	WPL	19/03/2007	1,000	35.70		35,800.60	36,360.00		21.65	21,650.00	(14,710.00)	
DRP		26/09/2007	10	45.86		490.00	363.60		21.65	216.50	(147.10)	
DRP		1/10/2008	15	53.48		802.20	545.40		21.65	324.75	(220.65)	
DRP		6/04/2009	16	35.50		568.00	581.76		21.65	346.40	(235.36)	
DRP		5/10/2009	12	47.67		572.04	436.32		21.65	259.80	(176.52)	
DRP		11/02/2010	88	42.10		3,704.80	3,199.68		21.65	1,905.20	(1,294.48)	
DRP		31/03/2010	14	45.42		635.88	509.04		21.65	303.10	(205.94)	
DRP		23/09/2010	15	42.49		650.78	545.40		21.65	324.75	(220.65)	
Buy		24/12/2010	1,000	43.04	49.42	43,089.42	36,360.00		21.65	21,650.00	(14,710.00)	
DRP		6/04/2011	28	42.32		1,182.62	1,018.08		21.65	606.20	(411.88)	
DRP		30/09/2011	35	33.49		1,152.65	1,272.60		21.65	757.75	(514.85)	
DRP		4/04/2012	33	34.88		1,137.91	1,199.88		21.65	714.45	(485.43)	
DRP		2/10/2012	41	34.67		1,429.86	1,490.76		21.65	887.65	(603.11)	
DRP		8/04/2016	52	26.40		1,381.44	1,890.72		21.65	1,125.80	(764.92)	
DRP		7/03/2018	263	27.00		7,101.00	9,562.68		21.65	5,693.95	(3,868.73)	
DRP		20/09/2019	45			1,395.92	0.00	1,395.92	21.65	974.25	(421.67)	
DRP		20/03/2020	86	25.61		2,217.13	0.00	2,217.13	21.65	1,861.90	(355.23)	
			1,000	22.16		22,228.70	0.00	22,228.70	21.65	21,650.00	(578.70)	2520.49 / 0865
			3,753			125,540.95	95,335.92			81,252.45	(39,925.22)	
54 Argo Investment Limited	ARG	30/06/2017	5,915			45,368.05	48,029.80		7.19	42,528.85	(5,500.95)	
Deemed Acquisition at Market Value			5,915			45,368.05	48,029.80			42,528.85	(5,500.95)	
DRP		15/09/2017	124	7.63		946.40	1,006.88		7.19	891.56	(115.32)	
DRP		9/03/2018	117	7.98		936.05	950.04		7.19	841.23	(108.81)	
DRP		14/09/2018	125	7.89		984.96	1,015.00		7.19	898.75	(116.25)	
DRP		8/03/2019	133	7.53		1,004.96	1,079.96		7.19	956.27	(123.69)	
DRP		13/09/2019	135	8.05		1,090.38	0.00	1,090.38	7.19	970.65	(119.73)	
DRP		6/03/2020	119	8.82		1,047.84	0.00	1,047.84	7.19	856.61	(192.23)	
			6,668			51,378.64	52,081.68			47,942.92	(6,276.93)	2520.54 / 0865

Barry Papaia Pty Ltd Superannuation Fund
Superannuation Fund Asset Valuation

Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/2020	Market Value 30/06/2020	Increase / (Decrease)	Code
68 CSL	CSL											
X0013553301		30/06/2017	1,000			138,030.00	215,000.00		287.00	287,000.00	72,000.00	
		13/02/2019	60	189.00		11,375.16	12,900.00		287.00	17,220.00	4,320.00	
		7/03/2019	200	198.17		39,757.44	43,000.00		287.00	57,400.00	14,400.00	
		8/08/2019	200	220.57		44,250.79	0.00	44,250.79	287.00	57,400.00	13,149.21	
			1,460			233,413.39	270,900.00			419,020.00	103,869.21	2520.68 / 0865
70 Dulux	DLX											
		30/06/2017	4,026			27,940.44	37,522.32			0.00	(37,522.32)	
		13/12/2017	68	7.95		543.51	633.76			0.00	(633.76)	
		12/06/2018	76	7.55		573.16	708.32			0.00	(708.32)	
		14/08/2019	4,170	9.37		(29,057.11)	0.00	(29,057.11)		0.00	29,057.11	
			-			0.00	38,864.40			0.00	(9,807.29)	2520.70 / 0865
92 Thorney Opportunities Ltd	TOP											
X0013553301		30/06/2017	20,790			14,449.05	13,929.30			0.00	(13,929.30)	
		4/10/2017	193	0.70		135.14	129.31			0.00	(129.31)	
		4/04/2018	182	0.695		125.90	121.94			0.00	(121.94)	
		13/11/2019	(21,165.00)	0.665		(14,710.09)	0.00	(14,710.09)		0.00	14,710.09	
			-			0.00	14,180.55			0.00	529.54	2520.92 / 0865
95 Australian Foundation Investment Co Ltd	AFI											
		20/09/2013	15,000	5.86	272.60	88,215.98	93,750.00		6.09	91,350.00	(2,400.00)	
		3/10/2013	8,000	5.76	142.75	46,192.93	50,000.00		6.09	48,720.00	(1,280.00)	
		29/11/2013	9,939	5.99	184.55	59,719.16	62,118.75		6.09	60,528.51	(1,590.24)	
		2/12/2013	15,061	5.99	279.65	90,495.04	94,131.25		6.09	91,721.49	(2,409.76)	
		6/12/2013	2,000	5.94	36.83	11,916.83	12,500.00		6.09	12,180.00	(320.00)	
		13/12/2013	2,000	5.93	36.15	11,896.15	12,500.00		6.09	12,180.00	(320.00)	
		14/04/2014	3,000	5.95	55.33	17,905.33	18,750.00		6.09	18,270.00	(480.00)	
		21/02/2014	709	5.86		4,160.00	4,431.25		6.09	4,317.81	(113.44)	
		29/08/2014	1,316	5.93		7,799.26	8,225.00		6.09	8,014.44	(210.56)	
		1/10/2014	2,552	5.88		15,000.00	15,950.00		6.09	15,541.68	(408.32)	
		1/10/2014	5,000	5.95	92.22	29,842.22	31,250.00		6.09	30,450.00	(800.00)	
		22/10/2014	5,000	5.93	91.91	29,741.91	31,250.00		6.09	30,450.00	(800.00)	
		15/12/2014	2,000	5.92	36.71	11,876.71	12,500.00		6.09	12,180.00	(320.00)	
		20/02/2015	1,079	5.97		6,441.93	6,743.75		6.09	6,571.11	(172.64)	
		17/06/2015	5,000	6.20	96.10	31,096.10	31,250.00		6.09	30,450.00	(800.00)	
		28/08/2015	1,803	6.03		10,871.84	11,268.75		6.09	10,980.27	(288.48)	
		25/11/2015	1,815	5.51		10,000.00	11,343.75		6.09	11,063.35	(290.40)	
		19/02/2016	1,463	5.43		7,945.90	9,143.75		6.09	8,909.67	(234.08)	
		24/02/2017	1,452	5.84		8,481.30	9,075.00		6.09	12,642.84	(332.16)	
		30/08/2017	2,040	5.92		12,077.10	12,750.00		6.09	12,423.60	(326.40)	
		23/02/2018	1,445	6.11		8,830.50	9,031.25		6.09	8,800.05	(231.20)	
		31/08/2018	2,033	6.18		12,565.00	12,706.25		6.09	12,380.97	(325.28)	
		25/02/2019	2,787	5.93		16,520.94	17,418.75		6.09	16,972.83	(445.92)	
		29/08/2019	2,132	6.21		13,239.80	0.00	13,239.80	6.09	12,983.88	(255.92)	
		24/02/2020	1,395	6.93		9,670.20	0.00	9,670.20	6.09	8,495.55	(1,174.65)	2520.95 / 0865
			98,097			583,865.31	591,062.50			597,410.73	(16,561.77)	
98 Sydney Airport	SYD											
X0008758182		30/06/2017	3,646			25,850.14	29,313.84		5.67	20,672.82	(8,641.02)	
		30/06/2018	-			(1.55)	0.00		5.67	0.00	0.00	
		30/06/2019	-			(0.40)	0.00		5.67	0.00	0.00	
			3,646			25,848.59	29,313.84			20,672.82	(8,641.02)	2520.98 / 0865
99 Sydney Airport	SYD											
X0013553301		30/06/2017	10,627			75,345.43	85,441.08		5.67	60,255.09	(25,185.99)	
		4/08/2017	2,000	6.825	42.32	13,692.32	16,080.00		5.67	11,340.00	(4,740.00)	
		6/03/2018	1,000	6.595	29.95	6,624.95	8,040.00		5.67	5,670.00	(2,370.00)	
		30/06/2018	-			(4.93)	0.00		5.67	0.00	0.00	

Barry Papaia Pty Ltd Superannuation Fund		30-Jun-20													
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/2020	Market Value 30/06/2020	Increase / (Decrease)	Code			
Tax Deferred		30/06/2019	13,627			(1,471)	109,561.08		5.67	77,265.09	(32,295.99)	2520.99 / 0865			
3 Virgin Money (formerly CYBG PLC)	VUK														
Deemed Acquisition at Market Value		30/06/2017	4,208	5.415	33.57	19,819.68	14,391.36		1.655	6,964.24	(7,427.12)				
Sold for \$7,010.05		28/02/2018	2,000	3.52	29.95	10,863.57	6,840.00		1.655	3,310.00	(3,530.00)				
		20/02/2020	2,000			(10,863.57)	0.00	(10,863.57)	1.655	3,310.00	7,553.57				
			4,208			19,819.68	21,231.36			6,964.24	(3,403.55)	2520.03 / 0865			
5 South 32	S32														
Deemed Acquisition at Market Value		30/06/2017	7,339			19,668.52	23,338.02		2.04	14,971.56	(8,366.46)				
			7,339			19,668.52	23,338.02			14,971.56	(8,366.46)	2520.05 / 0865			
14 Washington H Soul Pattinson & Co Ltd	SOL														
Sold for \$41,848.17		5/10/2017	2,000	15.99	98.98	32,029.95	43,980.00		19.53	39,060.00	(4,920.00)				
		12/02/2020	2,000	20.99	130.12	(32,029.95)	0.00	(32,029.95)	19.53	39,060.00	(7,030.05)				
		21/04/2020	1,000	17.93	55.58	17,985.58	0.00	17,985.58	19.53	19,530.00	1,544.42				
		8/05/2020	2,000	17.94	111.22	35,991.22	0.00	35,991.22	19.53	39,060.00	3,068.78				
			3,000			53,976.80	43,980.00			58,590.00	(7,336.85)	2520.14 / 0865			
24 Atlas Arteria	ALX														
Capital Return		7/03/2019	5,000	6.99	108.34	35,058.21	39,200.00		6.62	33,100.00	(6,100.00)				
		5/04/2019				(390.00)	0.00		6.62	0.00	0.00				
		5/08/2019	5,500	8.36	142.53	46,121.12	0.00	46,121.12	6.62	36,410.00	(9,711.12)				
		8/08/2019	3,000	8.05	74.89	24,235.13	0.00	24,235.13	6.62	19,860.00	(4,375.13)				
		16/12/2019	3,342	6.9		23,059.80	0.00	23,059.80	6.62	22,124.04	(935.76)				
			16,842			128,084.26	39,200.00			111,494.04	(21,122.01)	2520.24 / 0865			
27 360 Capital GRP	TGP														
Tax Deferred		7/12/2018	20,000	0.997	67.43	20,002.05	20,600.00		0.85	17,000.00	(3,600.00)				
Sold for \$22,629.63		30/06/2019				(158.66)	0.00		0.85	0.00	0.00				
		13/11/2019	20,000	1.135	70.37	(19,843.39)	0.00	(19,843.39)	0.85	17,000.00	2,843.39				
		6/04/2020	20,000	0.88	54.56	17,654.56	0.00	17,654.56	0.85	17,000.00	(654.56)				
Tax Deferred		30/06/2020				(394.40)	0.00	(394.40)	0.85	0.00	394.40				
			20,000			17,260.16	20,600.00			17,000.00	(1,016.77)	2520.27 / 0865			
28 Coles Group	COL														
		28/11/2018	2,796			32,704.67	37,326.60		17.17	48,007.32	10,680.72				
			2,796			32,704.67	37,326.60			48,007.32	10,680.72	2520.28 / 0865			
40 Auckland Airport	AIA														
		5/07/2019	2,000	9.03	56.00	18,121.69	0.00	18,121.69	6.16	12,320.00	(5,801.69)				
		29/07/2019	1,000	9.09	29.95	9,119.95	0.00	9,119.95	6.16	6,160.00	(2,959.95)				
DRP		18/10/2020	38	8.84		394.06	0.00	371.65	6.16	234.08	(137.57)				
		1/05/2002	1,020			4,480.37	0.00	4,480.37	6.16	6,283.20	1,802.83				
		7/05/2020	5,000	5.41	83.85	27,133.85	0.00	27,133.85	6.16	30,800.00	3,666.15				
			9,058			59,249.92	0.00			55,797.28	(3,430.23)	2520.40 / 0865			
41 Amcor PLC	AMC														
		10/01/2020	1,300	15.22	61.31	19,840.81	0.00	19,840.81	14.48	18,824.00	(1,016.81)				
		26/05/2020	1,000	15.00	46.50	15,045.98	0.00	15,045.98	14.48	14,480.00	(565.98)				
			2,300			34,886.79	0.00			33,304.00	(1,582.79)	2520.41 / 0865			
42 EQT Holdings Ltd	EQT														
		1/06/2020	1,000	25.00	77.28	25,006.08	0.00	25,006.08	24.75	24,750.00	(256.08)				
			1,000			25,006.08	0.00			24,750.00	(256.08)	2520.42 / 0865			
43 Goodman Group	GMS														
		22/05/2020	2,000	14.79	91.70	29,671.70	0.00	29,671.70	14.85	29,700.00	28.30				
			2,000			29,671.70	0.00			29,700.00	28.30	2520.43 / 0865			
44 MFF Capital Investment Ltd	MFF														
		2/04/2020	5,000	2.63	40.77	13,190.77	0.00	13,190.77	2.71	13,550.00	359.23				
		25/05/2020	10,000	2.83	87.80	28,412.20	0.00	28,412.20	2.71	27,100.00	(1,312.20)				
			15,000			41,602.97	0.00	41,602.97		40,650.00	(952.97)	2520.44 / 0865			

Barry Papaella Pty Ltd Superannuation Fund
Superannuation Fund Asset Valuation

Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty &	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/2020	Market Value 30/06/2020	Increase / (Decrease)	Code
45 Magellan Fin Group Ltd	MFG	2/04/2020	500	43.50	67.42	21,817.42	0.00	21,817.42	58.01	29,005.00	7,187.58	
		15/04/2020	1,000	48.60	150.65	48,750.65	0.00	48,750.65	58.01	58,010.00	9,259.35	
Sold for \$134,657.21		1/05/2020	1,000	47.88	148.32	47,996.86	0.00	47,996.86	58.01	58,010.00	10,013.14	
		14/05/2020	2,500	54.03	418.70	(118,564.93)	0.00	(118,564.93)	58.01	(145,025.00)	(26,460.07)	
		25/05/2020	1,000	56.10	173.91	56,278.67	0.00	56,278.67	58.01	58,010.00	1,731.33	2520.45 / 0865
			1,000			56,278.67	0.00			58,010.00	1,731.33	
46 Magellan Global Trust	MGG	9/04/2020	20,000	1.76	108.96	35,257.69	0.00	35,257.69	1.75	34,900.00	(357.69)	
			20,000			35,257.69	0.00			0.00	0.00	
50 Nanosonics Ltd	NAN	24/06/2020	2,000	6.97	43.21	13,983.21	0.00	13,983.21	6.82	13,640.00	(343.21)	2520.46 / 0865
			2,000			13,983.21	0.00			0.00	0.00	
51 Resmed Inc	RMD	24/06/2020	1,000	26.39	81.81	26,471.81	0.00	26,471.81	27.54	27,540.00	1,068.19	2520.50 / 0865
			1,000			26,471.81	0.00			0.00	0.00	
						26,471.81	0.00			27,540.00	1,068.19	2520.51 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES						8,597,703.88	8,653,174.30			8,294,088.40	-1,365,421.77	

2865 ✓

Portfolio Valuation

30 JUNE 2020



SHARES - 216357 - HIN 13553301

2520

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	✓ 98,097	\$6.0900	\$597,410.73	9.33%
AIA - AUCKLAND INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	✓ 9,058	\$6.1600	\$55,797.28	0.87%
ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)	✓ 16,842	\$6.6200	\$111,494.04	1.74%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	✓ 2,300	\$14.4800	\$33,304.00	0.52%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 33,102	\$18.6400	\$617,021.28	9.63%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	✓ 6,668	\$7.1900	\$47,942.92	0.75%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓ 38,017	\$35.8200	\$1,361,768.94	21.26%
SL - CSL LIMITED FPO (ORDINARY FULLY PAID)	✓ 1,460	\$287.0000	\$419,020.00	6.54%
EQT - EQUITY HL FPO (ORDINARY FULLY PAID)	✓ 1,000	\$24.7500	\$24,750.00	0.39%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 2,000	\$14.8500	\$29,700.00	0.46%
MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)	✓ 15,000	\$2.7100	\$40,650.00	0.63%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	✓ 1,000	\$58.0100	\$58,010.00	0.91%
MGG - MAGELLAN GLOB TRUST UNITS (ORDINARY UNITS FULLY PAID)	✓ 20,000	\$1.7450	\$34,900.00	0.54%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 3,707	\$118.6000	\$439,650.20	6.86%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓ 37,399	\$18.2200	\$681,409.78	10.64%
NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)	✓ 2,000	\$6.8200	\$13,640.00	0.21%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	✓ 1,000	\$27.5400	\$27,540.00	0.43%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	✓ 3,000	\$19.5300	\$58,590.00	0.91%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 13,627	\$5.6700	\$77,265.09	1.21%
JL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 100,124	\$14.1300	\$1,414,752.12	22.09%
TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 20,000	\$0.8500	\$17,000.00	0.27%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓ 9,001	\$17.9500	\$161,567.95	2.52%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	✓ 3,753	\$21.6500	\$81,252.45	1.27%
Sub Total			\$6,404,436.78	100.00%

+ Marquane

+ Westpac 4224
 + BHP 7339
 + TLS 7409
 + TLS 1969
 + TLS 1969
 + TLS 1969
 + 532 7339

\$1,494,297.20
 75,820.80
 262,882.98
 23,190.17
 6162.97
 6162.97
 6162.97
 14,971.56

Holdings valuation

01 Jul 2019 - 30 Jun 2020

Holdings valuation at 1 Jul 2019

\$1,664,570.15

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	✓ 6,219	\$10.98	\$28.210	\$175,437.99
COL	COLESGROUP FPO	2,796	\$0.00	\$13.350	\$37,326.60
CYB	CYBG PLC CDI 1:1	4,208	\$4.04	\$3.420	\$14,391.36
DLX	DULUXG FPO	4,170	\$1.33	\$9.320	\$38,864.40
MQG	MACQ GROUP FPO	4,396	\$21.91	\$125.390	\$551,214.44
NAB	NAT. BANK FPO	20,842	\$12.48	\$26.720	\$556,898.24
SYD	SYDAIRPORT STAPLED	3,646	\$3.73	\$8.040	\$29,313.84
TCL	TRANSURBAN STAPLED	4,651	\$3.08	\$14.740	\$68,555.74
TLS	TELSTRA FPO	22,226	\$5.39	\$3.850	\$85,570.10
WES	WESFARMER FPO	2,959	\$13.17	\$36.160	\$106,997.44
Sub total					\$1,664,570.15

Holdings valuation at 30 Jun 2020

\$1,494,297.20

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
ANZ	ANZ BANK FPO	✓ 6,603	\$11.87	\$18.640	\$123,079.92
COL	COLESGROUP FPO	✓ 2,796	\$0.00	\$17.170	\$48,007.32
MQG	MACQ GROUP FPO	✓ 4,737	\$29.29	\$118.600	\$561,808.20
NAB	NAT. BANK FPO	✓ 24,321	\$13.37	\$18.220	\$443,128.62
SYD	SYDAIRPORT STAPLED	✓ 3,646	\$3.73	\$5.670	\$20,672.82
TCL	TRANSURBAN STAPLED	✓ 5,883	\$5.53	\$14.130	\$83,126.79
TLS	TELSTRA FPO	✓ 22,226	\$5.39	\$3.130	\$69,567.38

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Holdings valuation (continued)

01 Jul 2019 - 30 Jun 2020

VUK	V MONEY UK CDI 1:1 (CYB)	✓ 4,208	\$0.00	\$1.655	\$6,964.24
WES	WESFARMER FPO	✓ 3,077	\$14.15	\$44.830	\$137,941.91
				Sub total	\$1,494,297.20

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Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 216357 - HIN 13553301

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,047,083.23
Total Sells (inc. Brokerage + GST)	\$502,373.78

AIA - AUCKLAND INTERNATION FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2020	Buy	5,000	\$5.4100	\$27,050.00	\$83.85	\$7.62	99326312	\$27,133.85
29-Jul-2019	Buy	1,000	\$9.0900	\$9,090.00	\$29.95	\$2.72	91458532	\$9,119.95
05-Jul-2019	Buy	2,000	\$9.0328	\$18,065.69	\$56.00	\$5.09	91023982	\$18,121.69
Sub Total					\$169.80	\$15.43		\$54,375.49

ALX - ATLAS ARTERIA FPOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Aug-2019	Buy	3,000	\$8.0534	\$24,160.24	\$74.89	\$6.81	91763700	\$24,235.13
05-Aug-2019	Buy	5,500	\$8.3597	\$45,978.59	\$142.53	\$12.96	91620203	\$46,121.12
Sub Total					\$217.42	\$19.77		\$70,356.25

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2020	Buy	1,000	\$14.9995	\$14,999.48	\$46.50	\$4.23	100216842	\$15,045.98
10-Jan-2020	Buy	1,300	\$15.2150	\$19,779.50	\$61.31	\$5.57	94655800	\$19,840.81
Sub Total					\$107.81	\$9.80		\$34,886.79

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2020	Sell	-2,000	\$26.3723	-\$52,744.56	\$163.49	\$14.86	95372221	-\$52,581.07
Sub Total					\$163.49	\$14.86		-\$52,581.07

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2020	Buy	1,000	\$29.0800	\$29,080.00	\$90.15	\$8.20	98659729	\$29,170.15
12-Mar-2020	Buy	1,000	\$26.8900	\$26,890.00	\$83.36	\$7.58	96492510	\$26,973.36
Sub Total					\$173.51	\$15.78		\$56,143.51

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Aug-2019	Buy	200	\$220.5703	\$44,114.05	\$136.74	\$12.43	91763627	\$44,250.79

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

Sub Total **\$136.74** **\$12.43** **\$44,250.79**

EQT - EQUITY HL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2020	Buy	1,000	\$24.9288	\$24,928.80	\$77.28	\$7.03	100601189	\$25,006.08
Sub Total					\$77.28	\$7.03		\$25,006.08

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Buy	2,000	\$14.7900	\$29,580.00	\$91.70	\$8.34	100070302	\$29,671.70
Sub Total					\$91.70	\$8.34		\$29,671.70

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2020	Buy	10,000	\$2.8324	\$28,324.40	\$87.80	\$7.98	100123888	\$28,412.20
02-Apr-2020	Buy	5,000	\$2.6300	\$13,150.00	\$40.77	\$3.71	97708097	\$13,190.77
Sub Total					\$128.57	\$11.69		\$41,602.97

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2020	Buy	1,000	\$56.1048	\$56,104.76	\$173.91	\$15.81	100124052	\$56,278.67
14-May-2020	Sell	-2,500	\$54.0304	-\$135,075.91	\$418.70	\$38.06	99695764	-\$134,657.21
01-May-2020	Buy	1,000	\$47.8485	\$47,848.54	\$148.32	\$13.48	99083510	\$47,996.86
15-Apr-2020	Buy	1,000	\$48.6000	\$48,600.00	\$150.65	\$13.70	98256343	\$48,750.65
02-Apr-2020	Buy	500	\$43.5000	\$21,750.00	\$67.42	\$6.13	97709597	\$21,817.42
Sub Total					\$959.00	\$87.18		\$40,186.39

MGG - MAGELLAN GLOB TRUST UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2020	Buy	20,000	\$1.7574	\$35,148.73	\$108.96	\$9.91	98078867	\$35,257.69
Sub Total					\$108.96	\$9.91		\$35,257.69

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Sell	-2,000	\$115.1629	-\$230,325.75	\$713.97	\$64.91	101475515	-\$229,611.78
26-May-2020	Buy	1,000	\$107.5258	\$107,525.80	\$333.31	\$30.30	100219457	\$107,859.11
07-May-2020	Buy	500	\$98.9100	\$49,455.00	\$153.30	\$13.94	99342432	\$49,608.30
30-Apr-2020	Buy	500	\$102.7605	\$51,380.27	\$159.27	\$14.48	99018339	\$51,539.54
27-Apr-2020	Buy	500	\$97.6376	\$48,818.81	\$151.33	\$13.76	98819141	\$48,970.14
06-Apr-2020	Buy	500	\$89.6875	\$44,843.77	\$139.01	\$12.64	97831402	\$44,982.78

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2020	Buy	350	\$123.6550	\$43,279.25	\$134.16	\$12.20	96320044	\$43,413.41
Sub Total					\$1,784.35	\$162.23		\$116,761.50

NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Buy	2,000	\$6.9700	\$13,940.00	\$43.21	\$3.93	101991818	\$13,983.21
Sub Total					\$43.21	\$3.93		\$13,983.21

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2020	Buy	1,000	\$26.3900	\$26,390.00	\$81.81	\$7.44	101991835	\$26,471.81
Sub Total					\$81.81	\$7.44		\$26,471.81

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-May-2020	Buy	2,000	\$17.9400	\$35,880.00	\$111.22	\$10.11	99423931	\$35,991.22
21-Apr-2020	Buy	1,000	\$17.9300	\$17,930.00	\$55.58	\$5.05	98549154	\$17,985.58
12-Feb-2020	Sell	-2,000	\$20.9891	-\$41,978.29	\$130.12	\$11.83	95332605	-\$41,848.17
Sub Total					\$296.92	\$26.99		\$12,128.63

TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
00-Apr-2020	Buy	20,000	\$0.8800	\$17,600.00	\$54.56	\$4.96	97834140	\$17,654.56
13-Nov-2019	Sell	-20,000	\$1.1350	-\$22,700.00	\$70.37	\$6.40	93685706	-\$22,629.63
Sub Total					\$124.93	\$11.36		-\$4,975.07

TOP - THORNEY OPP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-2019	Sell	-21,165	\$0.6652	-\$14,079.52	\$43.65	\$3.97	93685578	-\$14,035.87
Sub Total					\$43.65	\$3.97		-\$14,035.87

VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2020	Sell	-2,000	\$3.5200	-\$7,040.00	\$29.95	\$2.72	95542256	-\$7,010.05
Sub Total					\$29.95	\$2.72		-\$7,010.05

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2020	Buy	1,000	\$22.1600	\$22,160.00	\$68.70	\$6.25	98143333	\$22,228.70
Sub Total					\$68.70	\$6.25		\$22,228.70

Transaction summary

01 Jul 2019 - 30 Jun 2020

Equities

ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	5,553	\$8.9559	\$49,732.11	\$0.00	\$0.00	\$0.00	\$49,732.11
03/07/2017	In	Transfer	155	\$28.8000	\$4,464.00	\$0.00	\$0.00	\$0.00	\$4,464.00
18/12/2017	In	Transfer	157	\$29.0200	\$4,556.14	\$0.00	\$0.00	\$0.00	\$4,556.14
2/07/2018	In	Transfer	169	\$27.7600	\$4,691.44	\$0.00	\$0.00	\$0.00	\$4,691.44
18/12/2018	In	Transfer	185	\$26.0300	\$4,815.55	\$0.00	\$0.00	\$0.00	\$4,815.55
01/07/2019	In	Transfer	✓ 179	\$27.7900	\$4,974.41	\$0.00	\$0.00	\$0.00	\$4,974.41
18/12/2019	In	Transfer	✓ 205	\$25.0300	\$5,131.15	\$0.00	\$0.00	\$0.00	\$5,131.15
Sub total			6,603						

CYB CYBG PLC CDI 1:1FOREXEMPT LSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	4,208	\$4.0400	\$17,000.32	\$0.00	\$0.00	\$0.00	\$17,000.32
14/11/2019	Out	Transfer	(4,208)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

virgin money UK (VUK)

DLX DULUXGROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	3,953	\$0.9860	\$3,897.66	\$0.00	\$0.00	\$0.00	\$3,897.66
09/06/2017	In	Transfer	73	\$7.0800	\$516.84	\$0.00	\$0.00	\$0.00	\$516.84
13/12/2017	In	Transfer	68	\$7.9500	\$540.60	\$0.00	\$0.00	\$0.00	\$540.60

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

12/06/2018	In	Transfer	76	\$7.5500	\$573.80	\$0.00	\$0.00	\$0.00	\$573.80
21/08/2019	Out	Transfer	✓ (4,170)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

Take over @ 9:37 = \$39,012.90.

MQG MACQUARIE GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	3,987	\$13.5541	\$54,040.20	\$0.00	\$0.00	\$0.00	\$54,040.20
03/07/2017	In	Transfer	126	\$88.7900	\$11,187.54	\$0.00	\$0.00	\$0.00	\$11,187.54
13/12/2017	In	Transfer	85	\$98.5400	\$8,375.90	\$0.00	\$0.00	\$0.00	\$8,375.90
03/07/2018	In	Transfer	116	\$115.3500	\$13,380.60	\$0.00	\$0.00	\$0.00	\$13,380.60
18/12/2018	In	Transfer	82	\$113.8600	\$9,336.52	\$0.00	\$0.00	\$0.00	\$9,336.52
03/07/2019	In	Transfer	✓ 130	\$121.4500	\$15,788.50	\$0.00	\$0.00	\$0.00	\$15,788.50
30/09/2019	In	Transfer	✓ 125	\$120.0000	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
18/12/2019	In	Transfer	✓ 86	\$135.4700	\$11,650.42	\$0.00	\$0.00	\$0.00	\$11,650.42
Sub total			4,737						

NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	18,073	\$10.2236	\$184,771.12	\$0.00	\$0.00	\$0.00	\$184,771.12
05/07/2017	In	Transfer	596	\$30.0100	\$17,885.96	\$0.00	\$0.00	\$0.00	\$17,885.96
13/12/2017	In	Transfer	624	\$29.5900	\$18,464.16	\$0.00	\$0.00	\$0.00	\$18,464.16
05/07/2018	In	Transfer	708	\$27.0100	\$19,123.08	\$0.00	\$0.00	\$0.00	\$19,123.08
14/12/2018	In	Transfer	841	\$23.5500	\$19,805.55	\$0.00	\$0.00	\$0.00	\$19,805.55

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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

03/07/2019	In	Transfer	667	\$25.9300	\$17,295.31	\$0.00	\$0.00	\$0.00	\$17,295.31
12/12/2019	In	Transfer	692	\$25.7900	\$17,846.68	\$0.00	\$0.00	\$0.00	\$17,846.68
02/06/2020	In	Transfer	2,120	\$14.1500	\$29,998.00	\$0.00	\$0.00	\$0.00	\$29,998.00 ✓

Sub total 24,321

TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
8/04/2017	In	Transfer	3,416	\$3.2621	\$11,143.33	\$0.00	\$0.00	\$0.00	\$11,143.33
11/08/2017	In	Transfer	79	\$11.3848	\$899.40	\$0.00	\$0.00	\$0.00	\$899.40
29/12/2017	In	Transfer	284	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/02/2018	In	Transfer	82	\$11.9719	\$981.70	\$0.00	\$0.00	\$0.00	\$981.70
13/09/2018	In	Transfer	678	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15/02/2019	In	Transfer	112	\$11.7658	\$1,317.77	\$0.00	\$0.00	\$0.00	\$1,317.77
09/08/2019	In	Transfer	✓ 92	\$15.1549	\$1,394.25	\$0.00	\$0.00	\$0.00	\$1,394.25
06/09/2019	In	Transfer	✓ 1,025	\$14.6400	\$15,006.00	\$0.00	\$0.00	\$0.00	\$15,006.00
14/02/2020	In	Transfer	✓ 115	\$15.4949	\$1,781.91	\$0.00	\$0.00	\$0.00	\$1,781.91

Sub total 5,883

VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/11/2019	In	Transfer	4,208	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub total 4,208

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Transaction summary (continued)

01 Jul 2019 - 30 Jun 2020

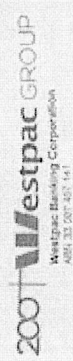
WES WESFARMERS LIMITED ORDINARY									
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/04/2017	In	Transfer	2,592	\$9.3412	\$24,212.39	\$0.00	\$0.00	\$0.00	\$24,212.39
28/09/2017	In	Transfer	74	\$42.0641	\$3,112.74	\$0.00	\$0.00	\$0.00	\$3,112.74
05/04/2018	In	Transfer	66	\$41.6950	\$2,751.87	\$0.00	\$0.00	\$0.00	\$2,751.87
27/09/2018	In	Transfer	64	\$51.3833	\$3,288.53	\$0.00	\$0.00	\$0.00	\$3,288.53
10/04/2019	In	Transfer	163	\$34.4090	\$5,608.67	\$0.00	\$0.00	\$0.00	\$5,608.67
09/10/2019	In	Transfer	58	\$39.4499	\$2,288.09	\$0.00	\$0.00	\$0.00	\$2,288.09
31/03/2020	In	Transfer	60	\$37.8725	\$2,272.35	\$0.00	\$0.00	\$0.00	\$2,272.35
Sub total			3,077						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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All Registry communications to
Link Market Services Pty Ltd
Sydney South NSW 1500 Australia
Telephone: +61 2 955 5555
Facsimile: +61 2 955 5555
Email: westpac@linkmarketstocks.com.au
Website: www.linkmarketstocks.com.au

001 9000
REXAMER PTY LTD
-BARRY PAPAELIA S/F A-C-
8 DRYDEN STREET
CANTERBURY VIC 3126

SECURITYHOLDER
REFERENCE NUMBER (SRN): 100012208120
PAGE NUMBER: 1
STATEMENT DATE: 31/12/2019

WBC - ORDINARY FULLY PAID SHARES
ISSUER SPONSORED HOLDING STATEMENT



DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
21/12/2019	OPENING BALANCE	63	0	2251
04/07/2016	Dividend Plan Allocation	72	0	
21/12/2016	Dividend Plan Allocation	71	0	
04/07/2017	Dividend Plan Allocation	78	0	
23/12/2017	Dividend Plan Allocation	75	0	
04/07/2018	Dividend Plan Allocation	80	0	
20/12/2018	Dividend Plan Allocation	99	0	
24/06/2019	Share Purchase Plan	94	0	
11/12/2019	Dividend Plan Allocation	1040	0	
20/12/2019	Dividend Plan Allocation	92	0	
	CLOSING BALANCE			4224



NOTE: The closing balance shown includes all transactions registered at all times of day on the date indicated. Securityholders should not rely on the balances shown in this statement as being a complete record of their account holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off-market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take good care of it. It is not to be used as evidence of ownership and you must keep your SRN secure for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or stolen, you should contact the company for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

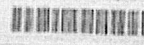


All Registry communications to
Link Market Services Pty Ltd
Sydney South NSW 1500 Australia
Telephone: +61 2 955 5555
Facsimile: +61 2 955 5555
Email: westpac@linkmarketstocks.com.au
Website: www.linkmarketstocks.com.au

001 9000
REXAMER PTY LTD
-BARRY PAPAELIA S/F A-C-
8 DRYDEN STREET
CANTERBURY VIC 3126

Date: 12 December 2019
Holding No.: 100012208120

WBC - FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT



DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
11/12/2019	Allocation of Share Purchase Plan shares at \$24.20 per share*	1,250

*SPF Shares will rank equally with existing Westpac Shares from their date of issue, noting that they will not be entitled to receive the 2019 final dividend, as the record date for the 2019 final dividend has already passed.



Securityholders should not rely on the balances shown in this statement as being a complete record of their account holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off-market transactions which have yet to be registered.

Please note your SRN recorded above. The SRN must be used in all communications with the company of Registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. It is not to be used as evidence of ownership and you must keep your SRN secure for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or stolen, you should contact the company for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

2520.04

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

ORIGINAL
CONFIRMATION

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

Please retain for taxation purposes

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: BHP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

BHP

DATE: 12/03/2020
AS AT DATE: 12/03/2020
CONFIRMATION NO: 96492510
ORDER NO: N116051757
ACCOUNT NO: 216357
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$26,890.00
BROKERAGE & COSTS INCL GST: \$83.36
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$26,973.36
TOTAL GST: \$7.58
SETTLEMENT DATE: 16/03/2020

UNITS AT PRICE

1,000 26.890000

AVERAGE PRICE: 26.890000



Biller Code: 35428
Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

Handwritten signature and date: Paid 13th March

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.

Handwritten signature



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

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

BHP

DATE:	22/04/2020
AS AT DATE:	22/04/2020
CONFIRMATION NO:	98659729
ORDER NO:	N119006379
ACCOUNT NO:	216357
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	\$29,080.00
BROKERAGE & COSTS INCL GST:	\$90.15
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$29,170.15
TOTAL GST:	\$8.20
SETTLEMENT DATE:	24/04/2020

UNITS AT PRICE	
1,000	29.080000
AVERAGE PRICE: 29.080000	



Biller Code: 35428
Customer Ref No: 2163574

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

Handwritten signature and date: 22/4/20

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

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2520.14



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

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: WASHINGTON H SOUL PATTINSON & COMPANY LIMITED
SECURITY: ORDINARY FULLY PAID

SOL

DATE: 08/05/2020
AS AT DATE: 08/05/2020
CONFIRMATION NO: 99423931
ORDER NO: N120096395
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$35,880.00
BROKERAGE & COSTS INCL GST: \$111.22
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$35,991.22
TOTAL GST: \$10.11
SETTLEMENT DATE: 12/05/2020

UNITS AT PRICE	
2,000	17.940000
AVERAGE PRICE: 17.940000	



Bill Code: 35428
Customer Ref No: 2163574

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

paid May 9

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2520.14

CommSec

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Internet - commsec.com.au

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ORIGINAL CONFIRMATION

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: WASHINGTON H SOUL PATTINSON & COMPANY LIMITED

SOL

SECURITY: ORDINARY FULLY PAID

DATE: 21/04/2020
AS AT DATE: 21/04/2020
CONFIRMATION NO: 98549154
ORDER NO: N118875293
ACCOUNT NO: 216357
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$17,930.00
BROKERAGE & COSTS INCL GST: \$55.58
(include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$17,985.58
TOTAL GST: \$5.05
SETTLEMENT DATE: 23/04/2020

UNITS AT PRICE

1,000 17.930000

AVERAGE PRICE: 17.930000



Biller Code: 35428

Customer Ref No: 2163574

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

21/4/20
B. pay ✓

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001828 000 ALX



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Incorporated in Australia and Bermuda

ASX Code ALX

Security class: STAPLED UNITS

Update your information:

Online:
www.investorcentre.com

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

Enquiries:
(within Australia) 1800 267 108
(international) 61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 16 December 2019

THIS ADVICE CONFIRMS THE ALLOTMENT OF 3,342 STAPLED UNITS AT \$6.90 EACH IN ATLAS ARTERIA ON 16 DECEMBER 2019 TO THE ABOVE NAMED PURSUANT TO THE RETAIL ENTITLEMENT OFFER.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



BUY

TAX INVOICE

ORIGINAL CONFIRMATION

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

Please retain for taxation purposes

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

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ATLAS ARTERIA

SECURITY: FPO STAP US PROHIBITED EXCLUDING QUP

ALX

DATE: 05/08/2019
AS AT DATE: 05/08/2019
CONFIRMATION NO: 91620203
ORDER NO: N109863054
ACCOUNT NO: 216357

UNITS AT PRICE	
5,217	8.360000
283	8.355000
AVERAGE PRICE: 8.359743	

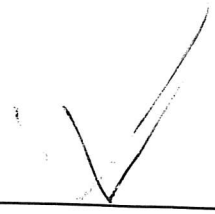
TOTAL UNITS: 5,500
CONSIDERATION (AUD): \$45,978.59
BROKERAGE & COSTS INCL GST: \$142.53
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$46,121.12
TOTAL GST: \$12.96
SETTLEMENT DATE: 07/08/2019



Billor Code: 35428
Customer Ref No: 2163574

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:
50809856 0407580113
168



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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**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**COMPANY: ATLAS ARTERIA****SECURITY: FPO STAP US PROHIBITED EXCLUDING QUP****ALX**

DATE: 08/08/2019
AS AT DATE: 08/08/2019
CONFIRMATION NO: 91763700
ORDER NO: N110039279
ACCOUNT NO: 216357
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$24,160.24
BROKERAGE & COSTS INCL GST: \$74.89
 () include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$24,235.13
TOTAL GST: \$6.81
SETTLEMENT DATE: 12/08/2019

UNITS AT PRICE

1,024	8.060000
1,976	8.050000

AVERAGE PRICE: 8.053413

Billor Code: 35428

Customer Ref No: 2163574

PID 1402 HIN 13553301**ORDER COMPLETED****CONTRACT COMMENTS:**

50809856 0407580113

168

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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.

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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.