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# **Workpapers - 2019 Financial Year**

## **The Edwell Super Fund**

Preparer: James McMahon

Reviewer: Sam Greco

Printed: 01 March 2021

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## Lead Schedule

### 2019 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$3,640.04)	(\$3,830.01)	(4.96)%	Completed
24700	Changes in Market Values of Investments	(\$17,244.65)	\$162.82	(10691.24)%	N/A - Not Applicable
25000	Interest Received	(\$14.51)	(\$309.88)	(95.32)%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
41600	Pensions Paid	\$19,500.00	\$52,897.20	(63.14)%	Completed
48500	Income Tax Expense	(\$1,338.24)	(\$1,438.28)	(6.96)%	Completed
49000	Profit/Loss Allocation Account	\$2,617.44	(\$47,601.85)	(105.5)%	N/A - Not Applicable
50000	Members	(\$144,227.07)	(\$141,609.63)	1.85%	Completed
60400	Bank Accounts	\$36,586.55	\$2,484.50	1372.59%	Completed
68000	Sundry Debtors		\$67.50	100%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)	\$102,694.93	\$135,419.08	(24.17)%	Completed
77700	Shares in Listed Companies (Overseas)	\$624.84	\$656.04	(4.76)%	Completed
85000	Income Tax Payable /Refundable	\$4,320.75	\$2,982.51	44.87%	Completed
88000	Sundry Creditors			0%	Completed
A	Financial Statements				In Progress
B	Permanent Documents				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
REA.AX	REA Group Ltd - Ordinary Fully Paid	(\$140.40)	(\$117.60)	19.39%
RHC.AX	Ramsay Health Care Limited	(\$732.50)	(\$695.00)	5.4%
DLX.AX	Duluxgroup Limited	(\$114.00)	(\$55.00)	107.27%
TLS.AX	Telstra Corporation Limited.	(\$133.00)	(\$185.50)	(28.3)%
WBCPD.AX	Westpac Banking Corporation	(\$1,359.00)	(\$1,743.10)	(22.04)%
WES.AX	Wesfarmers Limited	(\$361.60)	(\$251.99)	43.5%
RMD.AX	Resmed Inc	(\$260.79)	(\$228.68)	14.04%
CWN.AX	Crown Resorts Limited	(\$210.00)	(\$210.00)	0%
DOW.AX	Downer Edi Limited	(\$112.00)	(\$100.00)	12%
BXB.AX	Brambles Limited	(\$116.00)	(\$116.00)	0%
QBE.AX	QBE Insurance Group Limited	(\$50.00)	(\$26.00)	92.31%
AMP.AX	AMP Limited	(\$35.00)	(\$72.50)	(51.72)%
INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	(\$15.75)	(\$28.64)	(45.01)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,640.04)	(\$3,830.01)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- DIV REA.pdf [REA.AX](#)
- DIV RHC.pdf [RHC.AX](#)
- DIV DLX.pdf [DLX.AX](#)
- DIV TLS-.pdf [TLS.AX](#)



- DIST WBCPD.pdf [WBCPD.AX](#)
- DIV RMD.pdf [RMD.AX](#)
- DIV DOW.pdf [DOW.AX](#)
- DIV QBE.pdf [QBE.AX](#)
- DIV Iron Mountain.pdf [INM](#)

- DIV WES.pdf [WES.AX](#)
- DIV CWN.pdf [CWN.AX](#)
- DIV BXB.pdf [BXB.AX](#)
- DIV AMP.pdf [AMP.AX](#)

### Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

The Edwell Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AMP.AX AMP Limited										
28/09/2018	25.00	12.50	12.50	5.36						
21/03/2019	10.00	1.00	9.00	3.86						
	35.00	13.50	21.50	9.22						
BXB.AX Brambles Limited										
11/10/2018	58.00	40.60	17.40	7.46						
11/04/2019	58.00	20.30	37.70	16.16						
	116.00	60.90	55.10	23.62						
CWN.AX Crown Resorts Limited										
05/10/2018	105.00	42.00	63.00	27.00						
04/04/2019	105.00	42.00	63.00	27.00						
	210.00	84.00	126.00	54.00						
DLX.AX Duluxgroup Limited										
12/12/2018	28.00	0.00	28.00	12.00						
28/06/2019	86.00	0.00	86.00	36.86						
	114.00	0.00	114.00	48.86						

The Edwell Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
DOW.AX Downer Edi Limited										
27/09/2018	56.00	28.00	28.00	12.00						
21/03/2019	56.00	28.00	28.00	12.00						
	112.00	56.00	56.00	24.00						
QBE.AX QBE Insurance Group Limited										
05/10/2018	22.00	15.40	6.60	2.83						
18/04/2019	28.00	11.20	16.80	7.20						
	50.00	26.60	23.40	10.03						
REA.AX REA Group Ltd - Ordinary Fully Paid										
13/09/2018	74.40	0.00	74.40	31.89						
19/03/2019	66.00	0.00	66.00	28.29						
	140.40	0.00	140.40	60.18						
RHC.AX Ramsay Health Care Limited										
28/09/2018	432.50	0.00	432.50	185.36						
29/03/2019	300.00	0.00	300.00	128.57						
	732.50	0.00	732.50	313.93						
RMD.AX Resmed Inc										

The Edwell Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/09/2018	64.21				64.21	26.66				
13/12/2018	64.23				64.23	27.53				
14/03/2019	65.64	0.00	0.00	0.00	65.64	28.13				
13/06/2019	66.71				66.71	28.59				
	260.79	0.00	0.00	0.00	260.79	110.91				
TLS.AX Telstra Corporation Limited.										
27/09/2018	77.00	0.00	77.00	33.00						
29/03/2019	56.00	0.00	56.00	24.00						
	133.00	0.00	133.00	57.00						
WBCPD.AX Westpac Banking Corporation										
10/09/2018	463.70	0.00	463.70	198.73						
10/12/2018	447.80	0.00	447.80	191.91						
18/12/2018	49.70	0.00	49.70	21.30						
08/03/2019	397.80	0.00	397.80	170.49						
	1,359.00	0.00	1,359.00	582.43						
WES.AX Wesfarmers Limited										
27/09/2018	135.60	0.00	135.60	58.11						

The Edwell Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/04/2019	226.00	0.00	226.00	96.86						
	361.60	0.00	361.60	154.97						
	<b>3,624.29</b>	<b>241.00</b>	<b>3,122.50</b>	<b>1,338.24</b>	<b>260.79</b>	<b>110.91</b>				

## Shares in Listed Companies (Overseas)

INM Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse

16/07/2018	7.80				7.80					
16/10/2018	7.95				7.95					
	15.75				15.75					
	<b>15.75</b>				<b>15.75</b>					

The Edwell Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	3,640.04	241.00	3,122.50	1,338.24	276.54	110.91				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	241.00	J
Franked Dividends	3,122.50	K
Franking Credits	1,338.24	L

The Edwell Super Fund

# Investment Income Comparison Report

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AMP.AX	AMP Limited	28/09/2018	25.00	5.36	28/09/2018	22/08/2018	250.00	250.00	0.1000	25.00	5.36
AMP.AX	AMP Limited	21/03/2019	10.00	3.86							
AMP.AX	AMP Limited				28/03/2019	27/02/2019	250.00	250.00	0.0400	10.00	3.86
BXB.AX	Brambles Limited	11/10/2018	58.00	7.46	11/10/2018	12/09/2018	400.00	400.00	0.1450	58.00	7.46
BXB.AX	Brambles Limited	11/04/2019	58.00	16.16	11/04/2019	06/03/2019	400.00	400.00	0.1450	58.00	16.16
CWN.AX	Crown Resorts Limited	05/10/2018	105.00	27.00	05/10/2018	20/09/2018	350.00	350.00	0.3000	105.00	27.00
CWN.AX	Crown Resorts Limited	04/04/2019	105.00	27.00	04/04/2019	20/03/2019	350.00	350.00	0.3000	105.00	27.00
DLX.AX	Duluxgroup Limited	12/12/2018	28.00	12.00	12/12/2018	23/11/2018	200.00	200.00	0.1400	28.00	12.00
DLX.AX	Duluxgroup Limited	28/06/2019	86.00	36.86	28/06/2019	21/06/2019	200.00	200.00	0.4300	86.00	36.86
DOW.AX	Downer Edi Limited	27/09/2018	56.00	12.00	27/09/2018	29/08/2018	400.00	400.00	0.1400	56.00	12.00
DOW.AX	Downer Edi Limited	21/03/2019	56.00	12.00	21/03/2019	20/02/2019	400.00	400.00	0.1400	56.00	12.00
QBE.AX	QBE Insurance Group Limited	05/10/2018	22.00	2.83	05/10/2018	23/08/2018	100.00	100.00	0.2200	22.00	2.83
QBE.AX	QBE Insurance Group Limited	18/04/2019	28.00	7.20	18/04/2019	07/03/2019	100.00	100.00	0.2800	28.00	7.20
REA.AX	REA Group Ltd - Ordinary Fully Paid	13/09/2018	74.40	31.89	13/09/2018	21/08/2018	120.00	120.00	0.6200	74.40	31.89
REA.AX	REA Group Ltd - Ordinary Fully Paid	19/03/2019	66.00	28.29	19/03/2019	04/03/2019	120.00	120.00	0.5500	66.00	28.29
RHC.AX	Ramsay Health Care Limited	28/09/2018	432.50	185.36	28/09/2018	05/09/2018	500.00	500.00	0.8650	432.50	185.36
RHC.AX	Ramsay Health Care Limited	29/03/2019	300.00	128.57	29/03/2019	06/03/2019	500.00	500.00	0.6000	300.00	128.57
RMD.AX	Resmed Inc	20/09/2018	64.21	0.00	20/09/2018	15/08/2018	1,800.00	1,800.00	0.0357	64.26	0.00
RMD.AX	Resmed Inc	13/12/2018	64.23	0.00	13/12/2018	07/11/2018	1,800.00	1,800.00	0.0356	64.13	0.00
RMD.AX	Resmed Inc	14/03/2019	65.64	0.00	14/03/2019	06/02/2019	1,800.00	1,800.00	0.0365	65.65	0.00

## The Edwell Super Fund

# Investment Income Comparison Report

As at 30 June 2019

Investment	Ledger Data			ASX & UUT Data								
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*		
RMD.AX	Resmed Inc	13/06/2019	66.71	0.00	13/06/2019	08/05/2019	1,800.00	1,800.00	0.0371	66.78	0.00	
TLS.AX	Telstra Corporation Limited.	27/09/2018	77.00	33.00	27/09/2018	29/08/2018	700.00	700.00	0.1100	77.00	33.00	
TLS.AX	Telstra Corporation Limited.	29/03/2019	56.00	24.00	29/03/2019	27/02/2019	700.00	700.00	0.0800	56.00	24.00	
WBCPD.AX	Westpac Banking Corporation	10/09/2018	463.70	198.73	10/09/2018	30/08/2018	500.00	500.00	0.9274	463.70	198.73	
WBCPD.AX	Westpac Banking Corporation	10/12/2018	447.80	191.91	10/12/2018	29/11/2018	500.00	500.00	0.8956	447.80	191.91	
WBCPD.AX	Westpac Banking Corporation	18/12/2018	49.70	21.30	18/12/2018	10/12/2018	500.00	500.00	0.0994	49.70	21.30	
WBCPD.AX	Westpac Banking Corporation	08/03/2019	397.80	170.49	08/03/2019	27/02/2019	500.00	500.00	0.7956	397.80	170.49	
WES.AX	Wesfarmers Limited	27/09/2018	135.60	58.11	27/09/2018	20/08/2018	113.00	113.00	1.2000	135.60	58.11	
WES.AX	Wesfarmers Limited	10/04/2019	226.00	96.86	10/04/2019	26/02/2019	113.00	113.00	2.0000	226.00	96.86	
			<b>3,624.29</b>	<b>1,338.24</b>						<b>11.2679</b>	<b>3,624.32</b>	<b>1,338.24</b>
<b>Unreconciled</b>												
<b>Shares in Listed Companies (Overseas)</b>												
INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	16/07/2018	7.80									
INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	16/10/2018	7.95									
			<b>15.75</b>									
			<b>3,640.04</b>	<b>1,338.24</b>						<b>11.2679</b>	<b>3,624.32</b>	<b>1,338.24</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.





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MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
E amp.services@computershare.com.au  
W amp.com.au/shares  
AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0035246151
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
23 August 2018	28 September 2018

AMP Limited shares  
2018 interim dividend

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
10.0 cents	250	A\$25.00	A\$0.00	A\$25.00
We credited your dividend to ST GEORGE BANK LTD BSB: 114-879 ACC: 120009430				

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$12.50	A\$12.50	A\$5.36

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

# Need help with your shareholding?

## 1. How do I create an online account to manage my shareholding?

- Visit the following website: [amp.com.au/shares](http://amp.com.au/shares)
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Create Login'
- Follow the instructions provided to create your online profile.

Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 1 above), you can log in and edit your details
- Visit our webpage – [amp.com.au/shares/update](http://amp.com.au/shares/update), or
- Contact us via the phone or email details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (see item 1 above), you can log in and edit your communication preferences
- Visit our webpage – [amp.com.au/shares/ecomms](http://amp.com.au/shares/ecomms), or
- Contact us via the phone or email details at the bottom of this page.

## 4. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – [amp.com.au/shares/buyandsell](http://amp.com.au/shares/buyandsell), or
- Contact us via the phone or email details at the bottom of this page.

## 5. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – [amp.com.au/shares/estate](http://amp.com.au/shares/estate), or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

## 6. How do I update my bank details?

- If you have an online Investor Centre account (see item 1 above), you can log in and edit your details, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: [shares@amp.com.au](mailto:shares@amp.com.au), including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia

### AMP share registry

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +61 3 9415 4051

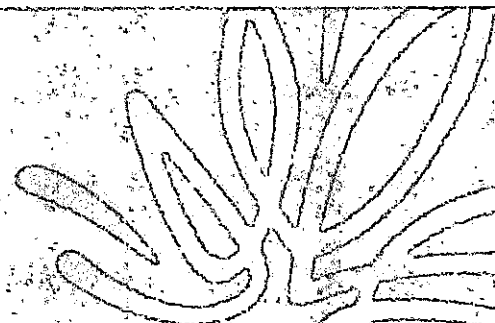
E [ampservices@computershare.com.au](mailto:ampservices@computershare.com.au)

W [amp.com.au/shares](http://amp.com.au/shares)

### AMP investor relations

T Australia 1800 245 500  
Overseas +612 9257 9009

E [shares@amp.com.au](mailto:shares@amp.com.au)





**Contact details:**

T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/shares  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

152159 049 AMP



MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Your shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0035246151
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
28 February 2019	28 March 2019

**AMP Limited shares  
 2018 final dividend**

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
4 cents	250	A\$10.00	A\$0.00	A\$10.00
We credited your dividend to ST GEORGE BANK LTD BSB: 114-879 ACC: 120009430				

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$9.00	A\$1.00	A\$3.86

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

# Need help with your shareholding?

## 1. How do I create an online account to manage my shareholding?

- Visit the following website: [amp.com.au/shares](http://amp.com.au/shares)
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Create Login'
- Follow the instructions provided to create your online profile.

Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my contact details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 1 above), you can log in and edit your details
- Visit our webpage – [amp.com.au/shares/update](http://amp.com.au/shares/update), or
- Contact us via the phone or email details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (see item 1 above), you can log in and edit your communication preferences
- Visit our webpage – [amp.com.au/shares/ecomms](http://amp.com.au/shares/ecomms), or
- Contact us via the phone or email details at the bottom of this page.

## 4. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'I' or 'N', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – [amp.com.au/shares/buyandsell](http://amp.com.au/shares/buyandsell), or
- Contact us via the phone or email details at the bottom of this page.

## 5. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – [amp.com.au/shares/estate](http://amp.com.au/shares/estate), or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

## 6. How do I update my bank details?

- If you have an online Investor Centre account (see item 1 above), you can log in and edit your details, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: [shares@amp.com.au](mailto:shares@amp.com.au), including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia

### AMP share registry

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +61 3 9415 4051

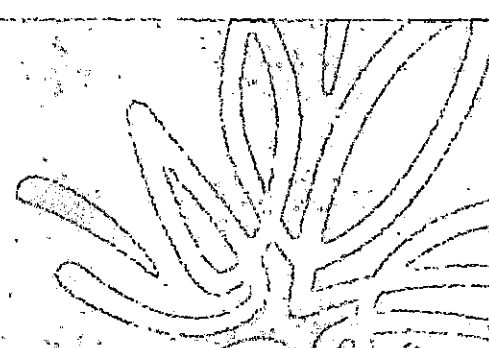
E [ampservices@computershare.com.au](mailto:ampservices@computershare.com.au)

W [amp.com.au/shares](http://amp.com.au/shares)

### AMP investor relations

T Australia 1800 245 500  
Overseas +612 9257 9009

E [shares@amp.com.au](mailto:shares@amp.com.au)





049 020479

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

## Dividend Statement

Payment date: 11 October 2018  
Record date: 12 September 2018  
Reference no.: X00035246151

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the company tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Final Dividend	14.5 cents	400	\$40.60	\$17.40	\$58.00	\$7.46
<b>Dividend amount:</b>					<b>\$58.00</b>	

**DIVIDEND REMITTED TO:**  
ST. GEORGE BANK  
LEVEL 5 345 QUEEN STREET  
BRISBANE QLD 4000  
THE EDWELL SUPER FUND  
BSB: 114-879 ACC: \*\*\*\*\*9430  
DIRECT CREDIT REFERENCE NO.: 001221738527

For your convenience, you can update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

## Update your details online



### Login to your holding or portfolio

1. Visit [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au) or scan the QR Code
2. You may wish to set up a Portfolio to easily manage multiple holdings\*
3. If you do not have a Portfolio login, please use the Single Holding login
4. Key in 'Brambles Limited' or 'BXB' in the Issuer Name field
5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this statement beginning with an 'I' or 'X'
6. Enter your postcode, or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Type in the security code
8. Click on the box confirming that you agree to the terms and conditions
9. Click on Login



\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



### Update your communication options

Login to your holding following the instructions above

1. Click on the Communications tab at the top of the page
2. Check the first button to receive all communications electronically. You will now receive company announcements, dividend or payment statements, annual reports and notice of meeting documents securely direct to your email inbox.



### Update your bank account and TFN/ABN details Elect to participate or change your participation in Dividend Reinvestment Plan (Australia & New Zealand residents only)

1. Click on Payments & Tax
2. Update Payments instructions
3. Update Tax Details
4. Enter Dividend Reinvestment Plan details (if you wish to participate or change your participation)



049 019811

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

## Dividend Statement

Payment date: 11 April 2019  
Record date: 7 March 2019  
Reference no.: X00035246151

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 65% franked at the company tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Interim Dividend	14.5 cents	400	\$20.30	\$37.70	\$58.00	\$16.16
<b>Dividend amount:</b>					<b>\$58.00</b>	

**DIVIDEND REMITTED TO:**  
ST. GEORGE BANK  
LEVEL 5 345 QUEEN STREET  
BRISBANE QLD 4000  
THE EDWELL SUPER FUND  
BSB: 114-879 ACC: \*\*\*\*\*9430  
DIRECT CREDIT REFERENCE NO.: 001228038491

For your convenience, you can update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

## Update your details online



### Login to your holding or portfolio

---

1. Visit [www.investorcentre.linkmarketservices.com.au](http://www.investorcentre.linkmarketservices.com.au) or scan the QR Code
2. You may wish to set up a Portfolio to easily manage multiple holdings\*
3. If you do not have a Portfolio login, please use the Single Holding login
4. Key in 'Brambles Limited' or 'BxB' in the Issuer Name field
5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this statement beginning with an 'I' or 'X'
6. Enter your postcode, or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
7. Type in the security code
8. Click on the box confirming that you agree to the terms and conditions
9. Click on Login



\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



### Update your communication options

---

Login to your holding following the instructions above

1. Click on the Communications tab at the top of the page
2. Check the first button to receive all communications electronically. You will now receive company announcements, dividend or payment statements, annual reports and notice of meeting documents securely direct to your email inbox.



### Update your bank account and TFN/ABN details Elect to participate or change your participation in Dividend Reinvestment Plan (Australia & New Zealand residents only)

---

1. Click on Payments & Tax
2. Update Payments instructions
3. Update Tax Details
4. Enter Dividend Reinvestment Plan details (if you wish to participate or change your participation)





ABN 39 125 709 953

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/cwn

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

**Enquiries:**  
(within Australia) 1300 659 795  
(international) +61 3 9415 4254

**Holder Identification Number (HIN)**

**X 0035246151**

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 21 September 2018  
Payment Date 5 October 2018  
Direct Credit Reference No. 818678



019658 049 CWN



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**2018 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 September 2018. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	350	\$63.00	\$42.00	\$105.00
<b>Net Payment</b>					<b>\$105.00</b>
<b>Franking Credit</b>					<b>\$27.00</b>

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

**Your Payment Instruction**

ST GEORGE BANK LTD  
BSB: 114-879 Account number: 120009430

**Amount Deposited**  
**\$105.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/cwn

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

**Enquiries:**  
(within Australia) 1300 659 795  
(international) +61 3 9415 4254

**Holder Identification Number (HIN)**

X 0035246151

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 21 March 2019  
Payment Date 4 April 2019  
Direct Credit Reference No. 818415



018870 049 CWN



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**2019 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2019. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	350	\$63.00	\$42.00	\$105.00
				<b>Net Payment</b>	<b>\$105.00</b>
				Franking Credit	\$27.00

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

**Your Payment Instruction**

ST GEORGE BANK LTD  
BSB: 114-879 Account number: 120009430

**Amount Deposited**  
**\$105.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



DuluxGroup Limited  
 ABN 42 133 404 065

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx)

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

**Enquiries:**

(within Australia) 1300 090 835  
 (international) +61 3 9415 4183

**Holder Identification Number (HIN)**

**X 0035246151**

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	26 November 2018
Payment Date	12 December 2018
Direct Credit Reference No.	816745

014962 049 DLX



MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Final dividend for the year ended 30 September 2018**

Dear Securityholder(s),

is payment represents a final dividend of 14 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	200	\$28.00	\$0.00	\$28.00
<b>Net Payment</b>					<b>\$28.00</b>
<b>Franking Credit</b>					<b>\$12.00</b>

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

**Your Payment Instruction**

ST GEORGE BANK LTD  
 BSB: 114-879 Account number: 120009430

**Amount Deposited**

**AUD\$28.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



DuluxGroup Limited  
 ABN 42 133 404 065

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx)

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



F 014208 049 DLX



MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Enquiries:**

(within Australia) 1300 090 835  
 (international) +61 3 9415 4183

**Holder Identification Number (HIN)**

X 0035246151

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	24 June 2019
Payment Date	28 June 2019
Direct Credit Reference No.	816555

**Interim and Special dividend for the half year ended 31 March 2019**

Dear Securityholder(s),

This payment represents an interim dividend of 15 cents per share and a special dividend of 28 cents per share for the half year ended 31 March 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	43 cents	200	\$86.00	\$0.00	\$86.00
<b>Net Payment</b>					<b>\$86.00</b>
<b>Franking Credit</b>					<b>\$36.86</b>

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

**Your Payment Instruction**

ST GEORGE BANK LTD  
 BSB: 114-879 Account number: 120009430

Amount Deposited

**AUD\$86.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

# Downer

Relationships creating success

DOWNER EDI LIMITED

ABN 97 003 872 848

## Update your information:



Online:

[www.computershare.com.au/easyupdate/dow](http://www.computershare.com.au/easyupdate/dow)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 556 161  
(International) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0035246151

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	30 August 2018
Payment Date	27 September 2018
Direct Credit Reference No.	810860

007345 000 DOW



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

## 2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2018 on the shares registered in your name and entitled to participate as at a record date of 30 August 2018. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Peter Tompkins  
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	400	\$28.00	\$28.00	\$56.00
<b>Net Payment</b>					<b>\$56.00</b>
<b>Franking Credit</b>					<b>\$12.00</b>

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

## Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 114-879 Account number: 120009430

Amount Deposited

**AUD\$56.00**

  
**Downer**

Relationships creating success

DOWNER EDI LIMITED

ABN 97 003 872 848

**Update your information:****Online:**[www.computershare.com.au/easyupdate/dow](http://www.computershare.com.au/easyupdate/dow)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 556 161  
(international) +61 3 9415 4000**Holder Identification Number (HIN)**

X 0035246151

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	21 February 2019
Payment Date	21 March 2019
Direct Credit Reference No.	810686



E 007354 000 DOW

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101**2019 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2018 on the shares registered in your name and entitled to participate as at the record date of 21 February 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan  
Company Secretary**Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.**

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	400	\$28.00	\$28.00	\$56.00
<b>Net Payment</b>					<b>\$56.00</b>
<b>Franking Credit</b>					<b>\$12.00</b>

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

**Your Payment Instruction**ST GEORGE BANK LTD  
BSB: 114-879 Account number: 120009430

Amount Deposited

**AUD\$56.00**

# Iron Mountain Incorporated

**Computershare**



Computershare  
 PO Box 505000  
 Louisville, KY 40233-5000  
 Within USA, US territories & Canada 877-897-6892  
 Outside USA, US territories & Canada 201 680 6578  
[www.computershare.com/investor](http://www.computershare.com/investor)

007842

STEPHEN JOSEPH EDWELL  
 & HILARY JANE STILLING JT TEN  
 THE EDWELL SUPER FUND A/C  
 8 ASHBURTON STREET  
 6101 EAST VICTORIA PARK WA  
 AUSTRALIA

Holder Account Number  
**C0000102458 JNT**



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date **17 Dec 2018**  
 Check Number **0041430534**  
 SSN/TIN Certified **No**

001CS0005.Intl\_PGI\_IRM.233121\_135389/007842/007842/i12

## Iron Mountain Incorporated - Dividend Payment

Get Direct Deposit. Avoid Delays!  
 It's fast...no more waiting in lines.  
 It's convenient...even when you are out of town.  
 It's easy to enroll...see back for details.

*CHEQUE BANKED 19/6/2019*

### Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
03 Jan 2019	COMMON	14	\$0.61100	8.55	2.05	Fed Backup W/ht Tax	6.50
	Year-To-Date Paid			8.55	2.05		6.50

1UDC

IRM





52UDC I R M

J N T



### Direct Deposit Enrollment Form

Bank Routing Number -- this is a nine-digit number.

Bank Account Number -- account numbers vary in length and must not include check numbers.

DO NOT USE YOUR CREDIT CARD NUMBER. If you are unsure of your Bank Routing Number or Bank Account Number, please check with your financial institution. Please **DO NOT** provide a check number in the fields above. This is commonly listed with your Account and Bank Routing Numbers on your check. A US bank is required to participate in direct deposit.

Checking Account     Savings Account    (If you are using a savings account, contact your financial institution for the routing number)

I/We hereby authorize Computershare as disbursing agent for the payer, to initiate credit entries to my/our account; or if necessary debit entries or adjustments for any credit entries in error. This authority is to remain in effect until my/our written authorization to terminate electronic funds transfer is received in time to afford Computershare reasonable opportunity to act on it or until this service is terminated by the payer or Computershare. All registered holders as well as all individuals listed on the financial account must sign below.

Signature 1 - Please keep signature within the box

Signature 2 - Please keep signature within the box

Date (mm/dd/yyyy)

Please detach this portion and mail to:  
PO Box 505000  
Louisville, KY 40233-5000

C0000102458



▲ PLEASE TEAR ALONG PERFORATION ▲

How to locate your Bank Routing Number and Bank Account Number:  
Below is a sample of where this information is typically provided on personal checks.

DO NOT include the Check Number when providing the Bank Account Number.

**Corporate Accounts:**  
Please contact us for additional documents required. See contact details on the reverse.

**Need to change the name or ownership of the stock account?**  
Please visit the Computershare stock transfer wizard at [www.transfermystock.com](http://www.transfermystock.com).

John A. Doe 1234  
 Mary B. Doe  
 123 Your Street  
 Anywhere, U.S.A. 12345 \_\_\_\_\_ 20 \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

Bank of Anywhere  
 123 Main Street  
 Anywhere, USA 12345

FOR \_\_\_\_\_ SAMPLE (NON-NEGOTIABLE)

1 2 3 4 5 6 7 8 9    1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7    1 2 3 4

Bank Routing Number

Bank Account Number

Check Number

This number typically begins with a 0, 1, 2 or 3.





049 005302

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Key Details**

**Payment date:** 16 October 2018  
**Record date:** 17 September 2018  
**SRN/HIN:** I40179528195

US TAX FORM NOT LODGED

**Quarterly dividend statement for the period ended 30 September 2018**

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.5875	14	\$8.22	\$0.00	\$8.22	\$0.00
				Less withholding tax:	US\$2.47	
				Net dividend amount:	US\$5.75	
				Converted amount:	A\$7.95	

Currency conversion rate  
US\$1.00 = A\$1.382361  
A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on <https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf>

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**  
BSB: 114-879  
ACC: \*\*\*\*9430 ACCOUNT NAME: THE EDWELL SUPER FUND  
PAYMENT REFERENCE NUMBER: 001222449804

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



## Update your details online

---

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre
2. You may wish to set up a **Portfolio\*** to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the Single Holding login
4. Key in the **IRON MOUNTAIN INC.** or **INM** in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this advice and on your holding statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
7. Type in the security code
8. Click on the box regarding the terms and conditions
9. Click on Login



## Update your communication

---

1. Click on the **Communications** tab at the top of the page
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details

---

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

# Iron Mountain Incorporated



Computershare  
 PO Box 505000  
 Louisville, KY 40233-5000  
 Within USA, US territories & Canada 877-897-6892  
 Outside USA, US territories & Canada 201 680 6578  
[www.computershare.com/investor](http://www.computershare.com/investor)

007353

STEPHEN JOSEPH EDWELL  
 & HILARY JANE STILLING JT TEN  
 THE EDWELL SUPER FUND A/C  
 8 ASHBURTON STREET  
 6101 EAST VICTORIA PARK WA  
 AUSTRALIA

Holder Account Number  
 C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 15 Mar 2019  
 Check Number 0041439261  
 SSN/TIN Certified No

001CS0005.Intl\_PG1.IRM.235149\_138814/007353/007353/i12

## Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

*CHEQUE BANKED 19/6/2019.*

### Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Apr 2019	COMMON	14	\$0.61100	8.55	2.05	Fed Backup W/h Tax	6.50
	Year-To-Date Paid			17.10	4.10		13.00

1UDC

IRM





52UDC I R M

J N T

### Direct Deposit Enrollment Form

Bank Routing Number -- this is a nine-digit number.

Bank Account Number -- account numbers vary in length and must not include check numbers.

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**DO NOT USE YOUR CREDIT CARD NUMBER.** If you are unsure of your Bank Routing Number or Bank Account Number, please check with your financial institution. **Please DO NOT provide a check number in the fields above.** This is commonly listed with your Account and Bank Routing Numbers on your check. A US bank is required to participate in direct deposit.

Checking Account     Savings Account    (If you are using a savings account, contact your financial institution for the routing number)

I/We hereby authorize Computershare as disbursing agent for the payer, to initiate credit entries to my/our account; or if necessary debit entries or adjustments for any credit entries in error. This authority is to remain in effect until my/our written authorization to terminate electronic funds transfer is received in time to afford Computershare reasonable opportunity to act on it or until this is terminated by the payer or Computershare. **All registered holders as well as all individuals listed on the financial account must sign below.**

Signature 1 - Please keep signature within the box

Signature 2 - Please keep signature within the box

Date (mm/dd/yyyy)

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	/		/				
--	---	--	---	--	--	--	--

Please detach this portion and mail to:  
PO Box 505000  
Louisville, KY 40233-5000

C0000102458

▲ PLEASE TEAR ALONG PERFORATION ▲

How to locate your Bank Routing Number and Bank Account Number:  
Below is a sample of where this information is typically provided on personal checks.

DO NOT include the Check Number when providing the Bank Account Number.

**Corporate Accounts:**  
Please contact us for additional documents required. See contact details on the reverse.

**Need to change the name or ownership of the stock account?**  
Please visit the Computershare stock transfer wizard at [www.transfermystock.com](http://www.transfermystock.com).

John A. Doe Mary B. Doe 123 Your Street Anywhere, U.S.A. 12345	1234	
_____ 20 _____		
PAY TO THE ORDER OF _____	\$ _____	
_____ Bank of Anywhere 123 Main Street Anywhere, USA 12345		
FOR _____	SAMPLE (NON-NEGOTIABLE)	
1 2 3 4 5 6 7 8 9	1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7	1 2 3 4





### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com



Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



033454 049 QBE



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)  
X0035246151

ASX Code QBE  
TFN/ABN Status Quoted  
Record Date 24 August 2018  
Payment Date 5 October 2018

## 2018 Interim Dividend Notice

The details below relate to the interim dividend of 22 cents per share for the half year ended 30 June 2018. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	22 cents	100	6.60	15.40	2.83	22.00
<b>Net Payment (AUD\$)</b>						<b>22.00</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

St George Bank Ltd  
BSB: 633 000 114-879  
Account Number: 120009430  
Direct Credit Reference No. 825923  
**Amount Deposited \$22.00**

238753\_02003C



### Update Your Information:

www.investorcentre.com/au  
qbe.querles@computershare.com



Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



H 029552 049 QBE



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

### Holder Identification Number (HIN)

X0035246151

ASX Code QBE  
TFN/ABN Status Quoted  
Record Date 8 March 2019  
Payment Date 18 April 2019

## 2018 Final Dividend Notice

The details below relate to the final dividend of 28 cents per share for the year ended 31 December 2018. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	28 cents	100	16.80	11.20	7.20	28.00
<b>Net Payment (AUD\$)</b>						<b>28.00</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

St George Bank Ltd

BSB: 114-879  
Account Number: 120009430  
Direct Credit Reference No: 824024  
**Amount Deposited AUD\$28.00**

248001\_02\_Y3



### Upcoming Events

9 May 2019 -- Annual General Meeting



REA Group Limited  
 ABN 54 068 349 066

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: REA  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

049 003579

MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Key Details**

**Payment date:** 13 September 2018  
**Record date:** 22 August 2018  
**SRN/HIN:** X00035246151  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2018**

This dividend is 100% franked at the Australian company tax rate of 30%.

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	62 cents	120	\$0.00	\$74.40	\$74.40	\$31.89
<b>Net dividend amount:</b>					<b>\$74.40</b>	

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**  
**BSB: 114-879 ACC: \*\*\*\*\*9430**  
**ACCOUNT NAME: THE EDWELL SUPER FUND**  
**PAYMENT REFERENCE NUMBER: 001218855410**

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



## Update your details online

---

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in the issuer name or ASX code in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this advice and on your holding statement.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Type in the security code.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communication

---

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details

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1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.





REA Group Limited  
ABN 54 068 349 066

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: REA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



049 004085

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Key Details**

**Payment date:** 19 March 2019  
**Record date:** 5 March 2019  
**SRN/HIN:** X00035246151  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2018**

This dividend is 100% franked at the Australian company tax rate of 30%.

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	55 cents	120	\$0.00	\$66.00	\$66.00	\$28.29
Net dividend amount:					\$66.00	

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**

BSB: 114-879 ACC: \*\*\*\*\*9430

ACCOUNT NAME: THE EDWELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001227637996

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



## Update your details

1. Visit [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au)
2. You may wish to set up a **Portfolio\*** to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the **Single Holding** login
4. Key in the Company Name or Issuer Code in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Type in the security code shown on your screen
8. Read and agree to the terms and conditions by ticking the box
9. Click on **Login**



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Click on the first button to receive all communications electronically, (this will include company announcements, dividend or payment statements, annual reports and notices of meeting documents). Other communication options are available under this menu if required
3. Enter your email address in the space provided
4. Click Next and then Confirm to update your preference



## Update your bank account, TFN/ABN details

1. Select **Payment Instructions** from the **Payments & Tax** tab at the top of the page
2. Enter your bank account details, click Next and then Confirm
3. Select **Tax Details** from the **Payments & Tax** menu at the top of the page
4. Enter your TFN/ABN or Exemption, click Next and then Confirm



Need help? Our Virtual Assistant is available at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



People caring for people

Ramsay Health Care Limited  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



049\_6671\_033426

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Reference Number: S00021424404  
TFN/ABN Status: Quoted  
Subregister: CHES5  
Record Date: 06/09/2018  
Payment Date: 28/09/2018

## Dividend Statement

Payment Description: 2018 Final Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
500	86.5 cents	\$432.50	Nil	\$432.50	\$432.50	Nil	\$185.36

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	432.50
Bank Code:	114-879		
Account Number:	120009430		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



049\_7537\_032248

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Reference Number: S00021424404  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 07/03/2019  
Payment Date: 29/03/2019

## Dividend Statement

Payment Description: 2019 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
500	60 cents	\$300.00	Nil	\$300.00	\$300.00	Nil	\$128.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	300.00
Bank Code:	114-879		
Account Number:	120009430		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00021424404



**ResMed**

ResMed Inc.

ABN 46 064 514 852



1 013435 049 RMD



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Update your information:**



Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) 61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0035246151**

ASX Code RMD  
Record Date 16 August 2018  
Payment Date 20 September 2018  
Direct Credit Reference No. 807315

**2018 September Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 16 August 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7260 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	1,800	US\$66.60
<b>Non-Resident Withholding Tax</b>			<b>US\$19.98</b>
<b>Net Payment</b>			<b>US\$46.62</b>
<b>Converted Net Payment</b>			<b>A\$64.21</b>

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben).

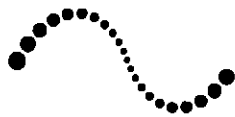
Note: You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

ST GEORGE BANK LTD  
BSB: 114-879  
Account Number: 120009430

**Amount Deposited**

**A\$64.21**



**ResMed**

**ResMed Inc.**

ABN 46 064 514 852

013754 049 RMD



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Update your information:**



**Online:**

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) 61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0035246151**

ASX Code RMD  
Record Date 8 November 2018  
Payment Date 13 December 2018  
Direct Credit Reference No. 807439

**2018 December Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 8 November 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.7258 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	1,800	US\$66.60
<b>Non-Resident Withholding Tax</b>			<b>US\$19.98</b>
<b>Net Payment</b>			<b>US\$46.62</b>
<b>Converted Net Payment</b>			<b>A\$64.23</b>

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben).

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

**Your Payment Instruction**

ST GEORGE BANK LTD  
BSB: 114-879  
Account Number: 120009430

**Amount Deposited**

**A\$64.23**



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852



015077 049 RMD



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Update your information:**

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) 61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0035246151**

ASX Code	RMD
Record Date	7 February 2019
Payment Date	14 March 2019
Direct Credit Reference No.	807993

**2019 March Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 7 February 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7103= A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.037	1,800	US\$66.60
		<b>Non-Resident Withholding Tax</b>	<b>US\$19.98</b>
		<b>Net Payment</b>	<b>US\$46.62</b>
		<b>Converted Net Payment</b>	<b>A\$65.64</b>

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben).

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

**Your Payment Instruction**

ST GEORGE BANK LTD  
BSB: 114-879  
Account Number: 120009430

<b>Amount Deposited</b>
<b>A\$65.64</b>



Update your information:

Online: www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code RMD
Record Date 9 May 2019
Payment Date 13 June 2019
Direct Credit Reference No. 807987

015027 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

2019 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.037 per fully paid CDI registered in your name as at the record date of 9 May 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.37 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6988 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Total Payment. Rows include CDI, Non-Resident Withholding Tax, Net Payment, and Converted Net Payment.

To assist with our commitment to the environment and our focus on cost control, we encourage you to register your details against your holding and select all forms of communication to be delivered via email. This ensures timely and faster communication when your payment advice becomes available. You can update your preferences at www.investorcentre.com/au at any time. Thank you in advance for your cooperation.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited
A\$66.71





049/01124

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
T (Overseas): +61 2 8280 7756  
E: telstra@linkmarketservices.com.au  
W: www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	700	\$0.00	\$77.00	\$77.00	\$33.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 114-879

Account Number: \*\*\*\*9430

Account Name: THE EDWELL SUPER FUND

Direct Credit: 001219555020

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 7 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

## Your shareholding information

HIN/SRN: X00035246151

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 30 August 2018

Payment Date: 27 September 2018

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 556



049/05291

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
T (Overseas): +61 2 8280 7756  
E: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W: [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	700	\$0.00	\$56.00	\$56.00	\$24.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 114-879

Account Number: \*\*\*\*\*9430

Account Name: THE EDWELL SUPER FUND

Direct Credit: 001226079146

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 7 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

## Your shareholding information

HIN/SRN: X00035246151

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 28 February 2019

Payment Date: 29 March 2019

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 5558

All Registrar communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (local call within Australia): +61 1300 133 814  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049

MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Key details**

**Payment date:** 10 September 2018  
**Record date:** 31 August 2018  
**SRN/HIN:** X00035246151  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 8 September 2018**

Details below relate to the Westpac Capital Notes quarterly distribution for the period from 9 June 2018 to 8 September 2018 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the distribution at the record date.

The distribution rate for this period was 3.6793% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	500	\$0.9274	\$0.00	\$463.70	\$463.70	\$198.73
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					<b>\$463.70</b>	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**  
 BSB: 114-879  
 ACC: \*\*\*\*\*9430  
**ACCOUNT NAME: THE EDWELL SUPER FUND**  
**PAYMENT REFERENCE NUMBER: 001220762064**

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes](http://www.westpac.com.au/westpaccapnotes).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\*Setting up a Portfolio login allows you to easily manage your holdings across Issuers who use Link as their registrar.

All Registrar communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (local call within Australia): +61 1300 133 814  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049 008102

MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

Key details	
Payment date:	10 December 2018
Record date:	30 November 2018
SRN/HIN:	X00035246151
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 8 December 2018**

The details below relate to the Westpac Capital Notes quarterly distribution for the period from 9 September 2018 to 8 December 2018 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the distribution at the record date.

The distribution rate for this period was 3.5923% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	500	\$0.8956	\$0.00	\$447.80	\$447.80	\$191.91
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$447.80	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

ST. GEORGE BANK  
 BSB: 114-879  
 ACC: \*\*\*\*\*9430  
 ACCOUNT NAME: THE EDWELL SUPER FUND  
 PAYMENT REFERENCE NUMBER: 001223510495

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes](http://www.westpac.com.au/westpaccapnotes).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (local call within Australia): +61 1300 133 814  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049 008068

MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

Key details	
Payment date:	18 December 2018
Record date:	11 December 2018
SRN/HIN:	X00035246151
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

**Pro-rata distribution statement for Westpac Capital Notes**

The details below relate to the Westpac Capital Notes pro-rata distribution for the period from 9 December 2018 to 18 December 2018 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the pro-rata distribution at the record date.

The pro-rata distribution is the last distribution payment for Westpac Capital Notes reinvested in Westpac Capital Notes 6 on 18 December 2018.

The distribution rate for this period was 3.6298% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	500	\$0.0994	\$0.00	\$49.70	\$49.70	\$21.30
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$49.70	

All amounts are in Australian dollars.

Westpac intends to arrange for the transfer of all remaining Westpac Capital Notes to the Westpac Capital Notes Nominated Party on 8 March 2019. If that transfer occurs, the transfer proceeds of \$100 for each Westpac Capital Note held on 8 March 2019 are expected to be paid on that date. A final distribution for the period from 19 December 2018 to 8 March 2019 (inclusive) for any Westpac Capital Notes held on the record date of 28 February 2019 is also expected to be paid on that date, provided the distribution payment conditions in the Westpac Capital Notes Terms are satisfied.

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**

**BSB: 114-879**

**ACC: \*\*\*\*\*9430**

**ACCOUNT NAME: THE EDWELL SUPER FUND**

**PAYMENT REFERENCE NUMBER: 001223767800**

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

<b>1</b>	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
<b>2</b>	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
<b>3</b>	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 133 814  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



049 004156

MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Key details**

**Payment date:** 8 March 2019  
**Record date:** 28 February 2019  
**SRN/HIN:** X00035246151  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Final distribution statement for Westpac Capital Notes**

The details below relate to the **Westpac Capital Notes** final distribution for the period from 19 December 2018 to 8 March 2019 (inclusive) payable to holders of Westpac Capital Notes entitled to receive the final distribution at the record date.

In accordance with the Westpac Capital Notes transfer notice issued on 5 February 2019, all remaining Westpac Capital Notes on issue on 8 March 2019 were acquired by UBS AG, Australia Branch (the Nominated Party) on this date. Accordingly, this is the final distribution payment for Westpac Capital Notes.

The distribution rate for this period was 3.6298% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes	500	\$0.7956	\$0.00	\$397.80	\$397.80	\$170.49
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$397.80	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**  
 BSB: 114-879  
 ACC: \*\*\*\*\*9430  
 ACCOUNT NAME: THE EDWELL SUPER FUND  
 PAYMENT REFERENCE NUMBER: 001225709700

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# View your holdings

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## How to view your holdings

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
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 Locked Bag A6015, Sydney South NSW 1235 Australia  
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 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



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 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

Key details	
Transfer date:	8 March 2019
SRN/HIN:	X00035246151

**Transfer statement for Westpac Capital Notes**

In accordance with the **Westpac Capital Notes** transfer notice issued on 5 February 2019, your Westpac Capital Notes were acquired by UBS AG, Australia Branch (the Nominated Party) on 8 March 2019 at the face value of \$100 per Westpac Capital Note.

You have been paid \$100 per Westpac Capital Note by the Nominated Party as a result of the transfer. The details of your transfer proceeds are below. This has been paid to you in accordance with your payment instructions.

Description	Number of Westpac Capital Notes transferred	Face value per Westpac Capital Note	Total transfer proceeds
Westpac Capital Notes	500	\$100	\$50,000.00

All amounts are in Australian dollars.

If you have any questions about the transfer of your Westpac Capital Notes or require further information, please call the Westpac Capital Notes Information Line on +61 1300 133 814 (Monday to Friday, 8:30am to 5:30pm, Sydney time).

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**

B: 114-879

C: \*\*\*\*\*9430

ACCOUNT NAME: THE EDWELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001227521363

# View your holdings

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## How to view your holdings

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

147772 049 WES



MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

**Holder Identification Number (HIN)**

**X 0035246151**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	989484
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	113	A\$135.60	A\$0.00	A\$135.60	A\$58.11
		<b>Total</b>	<b>A\$135.60</b>	<b>A\$0.00</b>	<b>A\$135.60</b>	<b>A\$58.11</b>
<b>Net Payment</b>					<b>A\$135.60</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

ST GEORGE BANK LTD  
 BSB: 114-879 Account number: 120009430

**Amount Deposited**

**A\$135.60**

**Private and Confidential**

143944 049 WES



MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)

X 0035246151

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	987656
ASX Code	WES

**Interim Dividend and Special Dividend**

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	113	A\$226.00	A\$0.00	A\$226.00	A\$96.86
		<b>Total</b>	<b>A\$226.00</b>	<b>A\$0.00</b>	<b>A\$226.00</b>	<b>A\$96.86</b>
<b>Net Payment</b>					<b>A\$226.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to these dividends.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

ST GEORGE BANK LTD  
 BSB: 114-879 Account number: 120009430

Amount Deposited

**A\$226.00**

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# 24700 - Changes in Market Values of Investments

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$17,244.65)	\$162.82	(10691.24)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$17,244.65)	\$162.82	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# The Edwell Super Fund

## Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP Limited										
	01/07/2018	Opening Balance	250.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(275.00)	0.00	615.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(360.00)	0.00	255.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	275.00	0.00	530.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>250.00</b>	<b>0.00</b>	<b>(360.00)</b>	<b>0.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Brambles Limited										
	01/07/2018	Opening Balance	400.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	608.00	0.00	4,160.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,600.00	0.00	5,760.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(608.00)	0.00	5,152.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>400.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Coles Group Limited.										
	23/11/2018	Demerger	113.00	1,352.79	0.00	0.00	1,352.79			
	23/11/2018	Revaluation	0.00	0.00	98.13	0.00	1,450.92	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	57.63	0.00	1,508.55	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>113.00</b>	<b>1,352.79</b>	<b>155.76</b>	<b>0.00</b>	<b>1,508.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Crown Resorts Limited										
	01/07/2018	Opening Balance	350.00	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(584.50)	0.00	4,140.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(367.50)	0.00	3,773.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	584.50	0.00	4,357.50	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>350.00</b>	<b>0.00</b>	<b>(367.50)</b>	<b>0.00</b>	<b>4,357.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Downer Edi Limited										
	01/07/2018	Opening Balance	400.00	0.00	0.00	0.00	2,712.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(124.00)	0.00	2,588.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	56.00	0.00	2,644.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	124.00	0.00	2,768.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>400.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>2,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Duluxgroup Limited										
	01/07/2018	Opening Balance	200.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(162.00)	0.00	1,368.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	334.00	0.00	1,702.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	162.00	0.00	1,864.00	0.00	0.00	0.00



# The Edwell Super Fund

## Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2019</b>		<b>200.00</b>	<b>0.00</b>	<b>334.00</b>	<b>0.00</b>	<b>1,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Iron Mountain Inc.										
	20/12/2018	Code/Class Change	14.00	270.51	0.00	0.00	270.51	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	354.33	0.00	624.84	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>14.00</b>	<b>270.51</b>	<b>354.33</b>	<b>0.00</b>	<b>624.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Iron Mountain Incorporated - Cdi 1:1										
	01/07/2018	Opening Balance	14.00	0.00	0.00	0.00	656.04	0.00	0.00	0.00
	20/12/2018	Code/Class Change	(14.00)	0.00	0.00	0.00	656.04	0.00	0.00	0.00
	20/12/2018	Code/Class Change	0.00	(270.51)	0.00	0.00	385.53	270.51	270.51	0.00
	30/06/2019	Revaluation	0.00	0.00	(385.53)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(270.51)</b>	<b>(385.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>270.51</b>	<b>270.51</b>	<b>0.00</b>
QBE Insurance Group Limited										
	01/07/2018	Opening Balance	100.00	0.00	0.00	0.00	974.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	161.00	0.00	1,135.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	209.00	0.00	1,344.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(161.00)	0.00	1,183.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>100.00</b>	<b>0.00</b>	<b>209.00</b>	<b>0.00</b>	<b>1,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Quintis Ltd										
	01/07/2018	Opening Balance	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REA Group Ltd - Ordinary Fully Paid										
	01/07/2018	Opening Balance	120.00	0.00	0.00	0.00	10,904.40	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(1,804.80)	0.00	9,099.60	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	620.40	0.00	9,720.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,804.80	0.00	11,524.80	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>120.00</b>	<b>0.00</b>	<b>620.40</b>	<b>0.00</b>	<b>11,524.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ramsay Health Care Limited										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	26,990.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	825.00	0.00	27,815.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	9,130.00	0.00	36,945.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(825.00)	0.00	36,120.00	0.00	0.00	0.00

The Edwell Super Fund

# Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2019</b>		<b>500.00</b>	<b>0.00</b>	<b>9,130.00</b>	<b>0.00</b>	<b>36,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Resmed Inc										
	01/07/2018	Opening Balance	1,800.00	0.00	0.00	0.00	25,380.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	144.00	0.00	25,524.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	5,526.00	0.00	31,050.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(144.00)	0.00	30,906.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>1,800.00</b>	<b>0.00</b>	<b>5,526.00</b>	<b>0.00</b>	<b>30,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	700.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	210.00	0.00	2,044.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	861.00	0.00	2,905.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(210.00)	0.00	2,695.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>700.00</b>	<b>0.00</b>	<b>861.00</b>	<b>0.00</b>	<b>2,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Virgin Australia International Holdings										
	01/07/2018	Opening Balance	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wesfarmers Limited										
	01/07/2018	Opening Balance	113.00	0.00	0.00	0.00	5,577.68	0.00	0.00	0.00
	23/11/2018	Demerger	0.00	(1,352.79)	0.00	0.00	4,224.89	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	(621.32)	0.00	3,603.57	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,491.60)	0.00	2,111.97	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,974.11	0.00	4,086.08	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>113.00</b>	<b>(1,352.79)</b>	<b>(138.81)</b>	<b>0.00</b>	<b>4,086.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Westpac Banking Corporation										
	01/07/2018	Opening Balance	500.00	0.00	0.00	0.00	50,350.00	0.00	0.00	0.00
	23/11/2018	Revaluation	0.00	0.00	105.00	0.00	50,455.00	0.00	0.00	0.00
	08/03/2019	Disposal	(500.00)	(50,000.00)	0.00	0.00	455.00	50,000.00	50,000.00	0.00
	08/03/2019	Writeback	0.00	0.00	(350.00)	0.00	105.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2019</b>		<b>0.00</b>	<b>(50,000.00)</b>	<b>(350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

The Edwell Super Fund  
**Market Movement Report**

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Total Market Movement</b>					17,244.65				0.00	17,244.65

The Edwell Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The Edwell Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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The Edwell Super Fund

# Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Westpac Banking Corporation												
04/03/2013	08/03/2019	500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		<b>500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 25000 - Interest Received

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG003534964	Cash at Bank - St George 4964	(\$14.51)	(\$309.88)	(95.32)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14.51)	(\$309.88)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Interest Rec BKSTAT St George Acc 003534964.pdf [STG003534964](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

**The Edwell Super Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
STG003534964 Cash at Bank - St George 4964					
31/07/2018	1.23	1.23			
31/08/2018	1.23	1.23			
29/09/2018	1.19	1.19			
31/10/2018	1.14	1.14			
30/11/2018	0.79	0.79			
31/12/2018	0.82	0.82			
31/01/2019	0.82	0.82			
28/02/2019	0.93	0.93			
30/03/2019	1.67	1.67			
30/04/2019	1.62	1.62			
31/05/2019	1.67	1.67			
29/06/2019	1.40	1.40			
	14.51	14.51			
	<b>14.51</b>	<b>14.51</b>			
<b>TOTAL</b>	<b>14.51</b>	<b>14.51</b>			

**Tax Return Reconciliation**

Gross Interest	Totals	Tax Return Label
	14.51	11C



**Statement of Account  
DIY SUPER SAVER**



049

THE EDWELL SUPER FUND  
S J EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 13 38 00  
8am-8pm (EST) Mon-Sat  
**BSB Number** 112-879  
**Account Number** 003534964  
**Statement Period** 09/05/2019 to 08/11/2019  
**Statement No.** 34(page 1 of 3)

THE EDWELL SUPER FUND  
STEPHEN JOSEPH EDWELL

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
3,947.60	5.30	0.00	3,952.90

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
09 MAY	OPENING BALANCE			3,947.60
31 MAY	CREDIT INTEREST		1.67	3,949.27
29 JUN	CREDIT INTEREST		1.40	3,950.67
31 JUL	CREDIT INTEREST		0.79	3,951.46
31 AUG	CREDIT INTEREST		0.50	3,951.96
30 SEP	CREDIT INTEREST		0.48	3,952.44
31 OCT	CREDIT INTEREST		0.46	3,952.90
08 NOV	CLOSING BALANCE			3,952.90

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$2.23	\$0.00
Previous Year	\$14.51	\$0.00

**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Account Number 003534964  
 Statement Period 09/05/2019 to 08/11/2019  
 Statement No. 34(page 2 of 3)

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/05/2019 TO 31/05/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019 - No transactions carried out -**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/07/2019 TO 31/07/2019 - No transactions carried out**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

**Summary of Transaction Fees 01/08/2019 TO 31/08/2019 - No transactions carried out**

<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

Account Number 003534964  
Statement Period 09/05/2019 to 08/11/2019  
Statement No. 34(page 3 of 3)

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out**

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out**

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00



# 31500 - Bank Charges

2019 Financial Year

**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$120.00	\$120.00	

## Supporting Documents

- General Ledger [Report](#)
- BSTAT St George Acc 120009430.pdf [31500](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Edwell Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2018	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2018	ACCOUNT SERVICE FEE		10.00		20.00 DR
29/09/2018	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2018	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2018	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2018	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2019	ACCOUNT SERVICE FEE		10.00		70.00 DR
28/02/2019	ACCOUNT SERVICE FEE		10.00		80.00 DR
30/03/2019	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2019	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2019	ACCOUNT SERVICE FEE		10.00		110.00 DR
29/06/2019	ACCOUNT SERVICE FEE		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>

**Total Debits: 120.00**

**Total Credits: 0.00**



Statement of Account
FREEDOM BUSINESS



THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/07/2018 to 07/08/2018
Statement No. 176(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Table with 4 columns: Opening Balance (548.34), Total Credits (7.80), Total Debits (10.00), Closing Balance (546.14)

Transaction Details

Table with 5 columns: Date, Transaction Description, Debit, Credit, Balance \$

Interest Details

Table with 3 columns: Year to Date, Credit Interest, Debit Interest

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
If your card is lost or stolen, please call us immediately on 1800 028 208.
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Account Number 120009430  
Statement Period 08/07/2018 to 07/08/2018  
Statement No. 176(page 2 of 2)

**Summary of Transaction Fees 01/07/2018 TO 31/07/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/08/2018 to 07/09/2018  
**Statement No.** 177(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
546.14	0.00	10.00	536.14

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 AUG	OPENING BALANCE			546.14
31 AUG	ACCOUNT SERVICE FEE	10.00		536.14
07 SEP	CLOSING BALANCE			536.14

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 120009430  
Statement Period 08/08/2018 to 07/09/2018  
Statement No. 177(page 2 of 2)

**Summary of Transaction Fees 01/08/2018 TO 31/08/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10.00</b>

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/09/2018 to 07/10/2018  
**Statement No.** 178(page 1 of 3)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
536.14	+	1,455.41	-	10.00	=	1,981.55

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 SEP	OPENING BALANCE			536.14
10 SEP	WBCPD DST 001220762064		463.70	999.84
13 SEP	REA FNL DIV 001218855410		74.40	1,074.24
20 SEP	RESMED DIVIDEND SEP18/00807315		64.21	1,138.45
27 SEP	DOW DIVIDEND SEP18/00810860		56.00	1,194.45
27 SEP	TLS FNL DIV 001219555020		77.00	1,271.45
27 SEP	WESFARMERS LTD FIN18/00989484		135.60	1,407.05
28 SEP	AMP LIMITED 18INT/01215221		25.00	1,432.05
28 SEP	RHCL Dividend S00021424404		432.50	1,864.55
29 SEP	ACCOUNT SERVICE FEE EFFECTIVE DATE 30SEP	10.00		1,854.55
05 OCT	QBE DIVIDEND 18FPA/00825923		22.00	1,876.55
05 OCT	CWN DIVIDEND OCT18/00818678		105.00	1,981.55
07 OCT	CLOSING BALANCE			1,981.55

**Interest Details**

**Credit Interest**

**Debit Interest**

Account Number 120009430  
Statement Period 08/09/2018 to 07/10/2018  
Statement No. 178(page 2 of 3)

Year to Date \$0.00 \$0.00  
Previous Year \$0.00 \$0.00

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**Summary of Transaction Fees 01/09/2018 TO 30/09/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	8	8	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>

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**Account Number** 120009430  
**Statement Period** 08/09/2018 to 07/10/2018  
**Statement No.** 178(page 3 of 3)

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**



**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/10/2018 to 07/11/2018  
**Statement No.** 179(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
1,981.55	+	65.95	-	10.00	=	2,037.50

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 OCT	OPENING BALANCE			1,981.55
11 OCT	BXB FNL DIV 001221738527		58.00	2,039.55
16 OCT	INM DIV 001222449804		7.95	2,047.50
31 OCT	ACCOUNT SERVICE FEE	10.00		2,037.50
07 NOV	CLOSING BALANCE			2,037.50

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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Account Number 120009430  
Statement Period 08/10/2018 to 07/11/2018  
Statement No. 179(page 2 of 2)

**Summary of Transaction Fees 01/10/2018 TO 31/10/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	4	4	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>10.00</b>

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**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Statement of Account**  
**FREEDOM BUSINESS**

049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/11/2018 to 07/12/2018  
**Statement No.** 180(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

<b>Opening Balance</b>	<b>Total Credits</b>	<b>Total Debits</b>	<b>Closing Balance</b>
2,037.50	0.00	10.00	2,027.50

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			2,037.50
30 NOV	ACCOUNT SERVICE FEE	10.00		2,027.50
07 DEC	CLOSING BALANCE			2,027.50

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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Account Number 120009430  
Statement Period 08/11/2018 to 07/12/2018  
Statement No. 180(page 2 of 2)

**Summary of Transaction Fees 01/11/2018 TO 30/11/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**



**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/12/2018 to 07/01/2019  
**Statement No.** 181(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,027.50	+	589.73	-	10.00	=	2,607.23

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			2,027.50
10 DEC	WBCPD DST 001223510495		447.80	2,475.30
12 DEC	DLX DIVIDEND ORD18/00816745		28.00	2,503.30
13 DEC	RESMED DIVIDEND DEC18/00807439		64.23	2,567.53
18 DEC	WBCPD_PRORATA 001223767800		49.70	2,617.23
31 DEC	ACCOUNT SERVICE FEE	10.00		2,607.23
07 JAN	CLOSING BALANCE			2,607.23

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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Account Number 120009430  
Statement Period 08/12/2018 to 07/01/2019  
Statement No. 181(page 2 of 2)

**Summary of Transaction Fees 01/12/2018 TO 31/12/2018**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	4	4	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL**

**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/01/2019 to 07/02/2019  
**Statement No.** 182(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
2,607.23	+	0.00	-	10.00	=	2,597.23

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	OPENING BALANCE			2,607.23
31 JAN	ACCOUNT SERVICE FEE	10.00		2,597.23
07 FEB	CLOSING BALANCE			2,597.23

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 120009430  
Statement Period 08/01/2019 to 07/02/2019  
Statement No. 182(page 2 of 2)

**Summary of Transaction Fees 01/01/2019 TO 31/01/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL**

**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/02/2019 to 07/03/2019  
**Statement No.** 183(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
2,597.23	0.00	2,010.00	587.23

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			2,597.23
22 FEB	INTERNET WITHDRAWAL 22FEB 00:18 to suocer sav	2,000.00		597.23
28 FEB	ACCOUNT SERVICE FEE	10.00		587.23
07 MAR	CLOSING BALANCE			587.23

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 120009430  
Statement Period 08/02/2019 to 07/03/2019  
Statement No. 183(page 2 of 2)

**Summary of Transaction Fees 01/02/2019 TO 28/02/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					-10.00
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL**



**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/03/2019 to 07/04/2019  
**Statement No.** 184(page 1 of 3)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
587.23	+	51,056.44	-	10.00	=	51,633.67

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 MAR	OPENING BALANCE			587.23
08 MAR	WBCPD DST 001225709700		397.80	985.03
08 MAR	WBCPD TRANSFER 001227521363		50,000.00	50,985.03
14 MAR	RESMED DIVIDEND FEB19/00807993		65.64	51,050.67
19 MAR	REA ITM DIV 001227637996		66.00	51,116.67
21 MAR	DOW DIVIDEND MAR19/00810686		56.00	51,172.67
MAR	AMP LIMITED 18FIN/01211936		10.00	51,182.67
29 MAR	TLS INT DIV 001226079146		56.00	51,238.67
29 MAR	RHCL Dividend S00021424404		300.00	51,538.67
30 MAR	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAR	10.00		51,528.67
04 APR	CWN DIVIDEND APR19/00818415		105.00	51,633.67
07 APR	CLOSING BALANCE			51,633.67

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430  
Statement Period 08/03/2019 to 07/04/2019  
Statement No. 184(page 2 of 3)

**Information**

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**Summary of Transaction Fees 01/03/2019 TO 31/03/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	8	8	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>8</b>	<b>8</b>	<b>0</b>		<b>10.00</b>

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**Account Number** 120009430  
**Statement Period** 08/03/2019 to 07/04/2019  
**Statement No.** 184(page 3 of 3)

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL**



# Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/04/2019 to 07/05/2019  
**Statement No.** 185(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
51,633.67	+	312.00	-	10.00	=	51,935.67

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 APR	OPENING BALANCE			51,633.67
10 APR	WESFARMERS LTD INT19/00987656		226.00	51,859.67
11 APR	BXB ITM DIV 001228038491		58.00	51,917.67
18 APR	QBE DIVIDEND 18AFP/00824024		28.00	51,945.67
30 APR	ACCOUNT SERVICE FEE	10.00		51,935.67
07 MAY	CLOSING BALANCE			51,935.67

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

## Information

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Account Number 120009430  
Statement Period 08/04/2019 to 07/05/2019  
Statement No. 185(page 2 of 2)

**Summary of Transaction Fees 01/04/2019 TO 30/04/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	4	4	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL**

**Statement of Account**  
**FREEDOM BUSINESS**



049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/05/2019 to 07/06/2019  
**Statement No.** 186(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
51,935.67	0.00	19,510.00	32,425.67

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			51,935.67
08 MAY	INTERNET WITHDRAWAL 07MAY 22:31 to Inv acc re tax	19,500.00		32,435.67
31 MAY	ACCOUNT SERVICE FEE	10.00		32,425.67
07 JUN	CLOSING BALANCE			32,425.67

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

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Account Number 120009430  
Statement Period 08/05/2019 to 07/06/2019  
Statement No. 186(page 2 of 2).

**Summary of Transaction Fees 01/05/2019 TO 31/05/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>1</b>	<b>1</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL**



**Statement of Account**  
**FREEDOM BUSINESS**

049

THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

**Customer Enquiries** 133 800  
8am-8pm (EST), Mon-Sat  
**BSB Number** 114-879  
**Account Number** 120009430  
**Statement Period** 08/06/2019 to 07/07/2019  
**Statement No.** 187(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
32,425.67	+ 233.21	- 23.00	= 32,635.88

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			32,425.67
13 JUN	RESMED DIVIDEND JUN19/00807987		66.71	32,492.38
19 JUN	CHEQUE DEPOSIT		80.50	32,572.88
20 JUN	REV - CHEQUE DEPOSIT EFFECTIVE DATE 19JUN	13.00		32,559.88
28 JUN	DLX DIVIDEND ORD19/00816555		86.00	32,645.88
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	10.00		32,635.88
30 JUL	CLOSING BALANCE			32,635.88

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 120009430  
Statement Period 08/06/2019 to 07/07/2019  
Statement No. 187(page 2 of 2)

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	3	3	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
<b>SUB TOTAL</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>10.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>5</b>	<b>5</b>	<b>0</b>		<b>10.00</b>

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

# 41600 - Pensions Paid

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
EDWSTE00003P	(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension)	\$19,500.00	\$52,897.20	(63.14)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$19,500.00	\$52,897.20	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account



The Edwell Super Fund

# Pension Summary

As at 30 June 2019

**Member Name :** Edwell, Stephen Joseph

**Member Age :** 67\* (Date of Birth : 22/12/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	5.00%	\$7,080.00	N/A	\$19,500.00	\$0.00	\$19,500.00	NIL

					<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Total :**

					<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2018 or pension start date for new pensions.

# 48500 - Income Tax Expense

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,338.24)	(\$1,438.28)	(6.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,338.24)	(\$1,438.28)	

## Supporting Documents

- Statement Of Taxable Income.pdf 48500

# The Edwell Super Fund

## Statement of Taxable Income

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(130.65)
<b>Less</b>	
Increase in MV of investments	15,767.30
Exempt current pension income	5,102.00
Realised Accounting Capital Gains	67.50
	<u>20,936.80</u>
<b>Add</b>	
SMSF non deductible expenses	120.00
Pension Payments	19,500.00
Franking Credits	1,338.24
Foreign Credits	110.91
	<u>21,069.15</u>
SMSF Annual Return Rounding	(1.70)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,338.24
<b>CURRENT TAX OR REFUND</b>	<u>(1,338.24)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,079.24)</u>

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# 49000 - Profit/Loss Allocation Account

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$2,617.44	(\$47,601.85)	(105.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,617.44	(\$47,601.85)	

## Supporting Documents

No supporting documents

# 50000 - Members

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
EDWSTE00003P	Edwell, Stephen Joseph - Pension (Account Based Pension)	(\$141,609.63)		(\$22,117.44)	\$19,500.00		(\$144,227.07)	1.85%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$141,609.63)		(\$22,117.44)	\$19,500.00		(\$144,227.07)	

## Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# The Edwell Super Fund

## Members Statement

Stephen Joseph Edwell  
 8 Ashburton Street  
 East Victoria Park, Western Australia, 6101, Australia

### Your Details

Date of Birth : 22/12/1950  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/2002  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: EDWSTE00002A  
 Account Start Date 15/03/2002  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

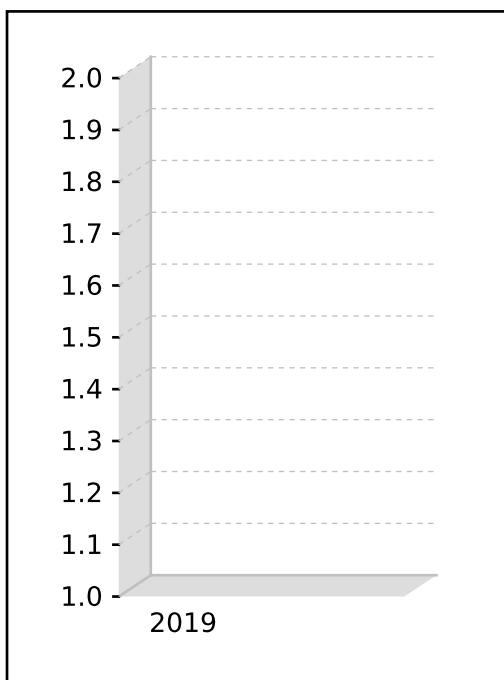
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2019

0.00

# The Edwell Super Fund

## Members Statement

Stephen Joseph Edwell  
 8 Ashburton Street  
 East Victoria Park, Western Australia, 6101, Australia

### Your Details

Date of Birth : 22/12/1950  
 Age: 68  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/2002  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: EDWSTE00003P  
 Account Start Date 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries Hilary Jane Stilling  
 Vested Benefits 144,227.07  
 Total Death Benefit 144,227.07  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

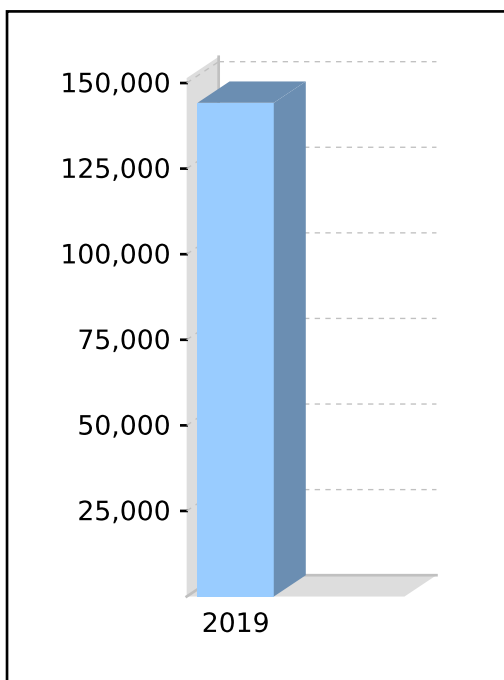
Total Benefits 144,227.07

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 144,227.07  
 Restricted Non Preserved

#### Tax Components

Tax Free (7.27%) 10,490.52  
 Taxable 133,736.55



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	141,609.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,117.44
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	144,227.07

# The Edwell Super Fund

## Members Statement

Hilary Jane Stilling  
 8 Ashburton Street  
 East Victoria Park, Western Australia, 6101, Australia

### Your Details

Date of Birth : 28/03/1954  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/2002  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: STIHIL00001A  
 Account Start Date 15/03/2002  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

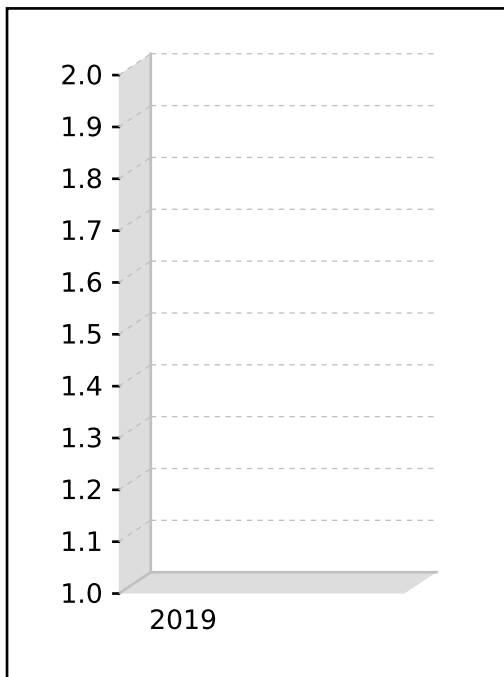
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2019 0.00



The Edwell Super Fund  
**Members Summary**

As at 30 June 2019

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Stephen Joseph Edwell (Age: 68)</b>											
EDWSTE00002A - Accumulation											
EDWSTE00003P - Account Based Pension - Tax Free: 7.27%											
141,609.63			22,117.44		19,500.00						144,227.07
<b>141,609.63</b>			<b>22,117.44</b>		<b>19,500.00</b>						<b>144,227.07</b>
<b>Hilary Jane Stilling (Age: 65)</b>											
STIHIL00001A - Accumulation											
<b>141,609.63</b>			<b>22,117.44</b>		<b>19,500.00</b>						<b>144,227.07</b>

# 60400 - Bank Accounts

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
STG003534964	Cash at Bank - St George 4964	\$3,950.67	\$1,936.16	104.05%
STG120009430	Cash at Bank - St George 9430	\$32,635.88	\$548.34	5851.76%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$36,586.55	\$2,484.50	

## Supporting Documents

- Bank Statement Report [Report](#)
- Balance BKSTAT St George Acc 003534964 Jun 2019.pdf [STG003534964](#)
- BAL - BSTAT St George Acc 120009430.pdf [STG120009430](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# The Edwell Super Fund

## Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

**Chart Code:** 60400 / STG003534964

**Account Name:** Cash at Bank - St George 4964

**BSB and Account Number:** 112879 003534964

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 1,936.16				\$ 2,014.51		\$ 3,950.67	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			1,936.16		
31/07/2018	CREDIT INTEREST		1.23	1,937.39		
31/08/2018	CREDIT INTEREST		1.23	1,938.62		
29/09/2018	CREDIT INTEREST		1.19	1,939.81		
31/10/2018	CREDIT INTEREST		1.14	1,940.95		
30/11/2018	CREDIT INTEREST		0.79	1,941.74		
31/12/2018	CREDIT INTEREST		0.82	1,942.56		
31/01/2019	CREDIT INTEREST		0.82	1,943.38		
22/02/2019	INTERNET DEPOSIT 22FED 00:18 to suer sav [INTERNET WITHDRAWAL 22FED 00:18 TO SUOER SAV]		2,000.00	3,943.38		
28/02/2019	CREDIT INTEREST		0.93	3,944.31		
30/03/2019	CREDIT INTEREST		1.67	3,945.98		
30/04/2019	CREDIT INTEREST		1.62	3,947.60		
31/05/2019	CREDIT INTEREST		1.67	3,949.27		
29/06/2019	CREDIT INTEREST		1.40	3,950.67		
30/06/2019	CLOSING BALANCE			3,950.67		
			<u>2,014.51</u>			

# The Edwell Super Fund

## Bank Statement Report

For The Period 01 July 2018 to 30 June 2019

**Chart Code:** 60400 / STG120009430  
**Account Name:** Cash at Bank - St George 9430  
**BSB and Account Number:** 114879 120009430

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 548.34		\$ 21,633.00		\$ 53,720.54		\$ 32,635.88	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2018	Opening Balance			548.34		
16/07/2018	INM DIV		7.80	556.14		
31/07/2018	ACCOUNT SERVICE FEE	10.00		546.14		
31/08/2018	ACCOUNT SERVICE FEE	10.00		536.14		
10/09/2018	WBCPD DST 00122076064 [System Matched Income Data]		463.70	999.84		
13/09/2018	REA FNL DIV 00121885410 [System Matched Income Data]		74.40	1,074.24		
20/09/2018	RESMED DIVIDEND SEP18/00807315		64.21	1,138.45		
27/09/2018	DOW DIVIDEND SEP18/00810860 [System Matched Income Data]		56.00	1,194.45		
27/09/2018	TLS FNL DIV 00121955020 [System Matched Income Data]		77.00	1,271.45		
27/09/2018	WESFARMERS LRD FIN18/00989484 [System Matched Income Data]		135.60	1,407.05		
28/09/2018	AMP LIMITED 18INT/01215221 [System Matched Income Data]		25.00	1,432.05		
28/09/2018	RHCL DIVIDEND S00021424404 [System Matched Income Data]		432.50	1,864.55		
29/09/2018	ACCOUNT SERVICE FEE	10.00		1,854.55		
05/10/2018	QBE DIVIDEND 18FPA/0082923 [System Matched Income Data]		22.00	1,876.55		
05/10/2018	CWN DIVIDEND OCT18/00818678 [System Matched Income Data]		105.00	1,981.55		
11/10/2018	BXB FNL DIV 001221738527 [System Matched Income Data]		58.00	2,039.55		
16/10/2018	INM DIV 001222449804		7.95	2,047.50		

**The Edwell Super Fund**  
**Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/10/2018	ACCOUNT SERVICE FEE	10.00		2,037.50		
30/11/2018	ACCOUNT SERVICE FEE	10.00		2,027.50		
10/12/2018	WBCPD DST 001223510495 [System Matched Income Data]		447.80	2,475.30		
12/12/2018	DLX DIVIDEND ORD18/00816745 [System Matched Income Data]		28.00	2,503.30		
13/12/2018	RESMED DIVIDEND DEC18/00807439		64.23	2,567.53		
18/12/2018	WBCPD_pRORATA 001223767800 [System Matched Income Data]		49.70	2,617.23		
31/12/2018	ACCOUNT SERVICE FEE	10.00		2,607.23		
31/01/2019	ACCOUNT SERVICE FEE	10.00		2,597.23		
22/02/2019	INTERNET DEPOSIT 22FED 00:18 to suoer sav [INTERNET WITHDRAWAL 22FED 00:18 TO SUOER SAV]	2,000.00		597.23		
28/02/2019	ACCOUNT SERVICE FEE	10.00		587.23		
08/03/2019	WBCPD DST 001225709700 [System Matched Income Data]		397.80	985.03		
08/03/2019	WBCPD TANSFER 001227521363		50,000.00	50,985.03		
14/03/2019	RESMED DIVIDEND FEB19/00807993 [System Matched Income Data]		65.64	51,050.67		
19/03/2019	REA ITM DIV 001227637996 [System Matched Income Data]		66.00	51,116.67		
21/03/2019	DOW DIVIDEND MAR19/00810686 [System Matched Income Data]		56.00	51,172.67		
21/03/2019	AMP LIMITED 18FIN/01211936		10.00	51,182.67		
29/03/2019	TLS INT DIV 001226079146 [System Matched Income Data]		56.00	51,238.67		
29/03/2019	RHCL DIVIDEND S0021424404 [System Matched Income Data]		300.00	51,538.67		
30/03/2019	ACCOUNT SERVICE FEE	10.00		51,528.67		
04/04/2019	CWN DIVIDEND APR19/00818415 [System Matched Income Data]		105.00	51,633.67		
10/04/2019	WESFARMERS LTD INT19/00987656 [System Matched Income Data]		226.00	51,859.67		

**The Edwell Super Fund**  
**Bank Statement Report**

For The Period 01 July 2018 to 30 June 2019

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/04/2019	BXB ITM DIV 001228038491 [System Matched Income Data]		58.00	51,917.67		
18/04/2019	QBE DIVIDEND 18AFP/00824024 [System Matched Income Data]		28.00	51,945.67		
30/04/2019	ACCOUNT SERVICE FEE	10.00		51,935.67		
08/05/2019	INTERNET WITHDRAWAL 07MAY 22:31 to Inv acc re tax	19,500.00		32,435.67		
31/05/2019	ACCOUNT SERVICE FEE	10.00		32,425.67		
13/06/2019	RESMED DIVIDEND JUN19/00807987		66.71	32,492.38		
19/06/2019	CHEQUE DEPOSIT		80.50	32,572.88		
20/06/2019	REV - CHEQUE DEPOSIT EFFECTIVE DATE 19JUN	13.00		32,559.88		
28/06/2019	DLX DIVIDEND ORD 19/00816555 [System Matched Income Data]		86.00	32,645.88		
29/06/2019	ACCOUNT SERVICE FEE	10.00		32,635.88		
30/06/2019	CLOSING BALANCE			32,635.88		
		21,633.00	53,720.54			



# Statement of Account DIY SUPER SAVER



049

THE EDWELL SUPER FUND  
S J EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

Customer Enquiries 13 38 00  
8am-8pm (EST) Mon-Sat  
BSB Number 112-879  
Account Number 003534964  
Statement Period 09/05/2019 to 08/11/2019  
Statement No. 34(page 1 of 3)

THE EDWELL SUPER FUND  
STEPHEN JOSEPH EDWELL

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,947.60	5.30	0.00	3,952.90

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 MAY	OPENING BALANCE			3,947.60
31 MAY	CREDIT INTEREST		1.67	3,949.27
29 JUN	CREDIT INTEREST		1.40	3,950.67
31 JUL	CREDIT INTEREST		0.79	3,951.46
31 AUG	CREDIT INTEREST		0.50	3,951.96
30 SEP	CREDIT INTEREST		0.48	3,952.44
31 OCT	CREDIT INTEREST		0.46	3,952.90
08 NOV	CLOSING BALANCE			3,952.90

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.23	\$0.00
Previous Year	\$14.51	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%



**Statement of Account**  
**FREEDOM BUSINESS**

049  
THE EDWELL SUPER FUND  
C/- H STILLING AND S EDWELL  
8 ASHBURTON STREET  
EAST VICTORIA PARK  
PERTH WA 6101

Customer Enquiries 133 800  
8am-8pm (EST), Mon-Sat  
BSB Number 114-879  
Account Number 120009430  
Statement Period 08/06/2019 to 07/07/2019  
Statement No. 187(page 1 of 2)

H J STILLING  
ATF THE EDWELL SUPER FUND

**Account Summary**

Opening Balance		Total Credits		Total Debits		Closing Balance
32,425.67	+	233.21	-	23.00	=	32,635.88

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			32,425.67
13 JUN	RESMED DIVIDEND JUN19/00807987		66.71	32,492.38
19 JUN	CHEQUE DEPOSIT		80.50	32,572.88
20 JUN	REV - CHEQUE DEPOSIT EFFECTIVE DATE 19JUN	13.00		32,559.88
28 JUN	DLX DIVIDEND ORD19/00816555		86.00	32,645.88
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	10.00		32,635.88
30 JUL	CLOSING BALANCE			32,635.88

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



# 68000 - Sundry Debtors

2019 Financial Year

**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$67.50	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$67.50	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation

# The Edwell Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				67.50 DR
19/06/2019	CHEQUE DEPOSIT			67.50	0.00 DR
				<b>67.50</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>67.50</b>				

## 77600 - Shares in Listed Companies (Australian)

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
RHC.AX	Ramsay Health Care Limited	500.000000	\$36,120.00	500.000000	\$26,990.00	33.83%
CWN.AX	Crown Resorts Limited	350.000000	\$4,357.50	350.000000	\$4,725.00	(7.78)%
RMD.AX	Resmed Inc	1800.000000	\$30,906.00	1800.000000	\$25,380.00	21.77%
WBCPD.AX	Westpac Banking Corporation	0.000000		500.000000	\$50,350.00	100%
TLS.AX	Telstra Corporation Limited.	700.000000	\$2,695.00	700.000000	\$1,834.00	46.95%
AMP.AX	AMP Limited	250.000000	\$530.00	250.000000	\$890.00	(40.45)%
VAIH1	Virgin Australia International Holdings Pty Ltd	225.000000		225.000000		0%
REA.AX	REA Group Ltd - Ordinary Fully Paid	120.000000	\$11,524.80	120.000000	\$10,904.40	5.69%
QBE.AX	QBE Insurance Group Limited	100.000000	\$1,183.00	100.000000	\$974.00	21.46%
DLX.AX	Duluxgroup Limited	200.000000	\$1,864.00	200.000000	\$1,530.00	21.83%
WES.AX	Wesfarmers Limited	113.000000	\$4,086.08	113.000000	\$5,577.68	(26.74)%
BXB.AX	Brambles Limited	400.000000	\$5,152.00	400.000000	\$3,552.00	45.05%
DOW.AX	Downer Edi Limited	400.000000	\$2,768.00	400.000000	\$2,712.00	2.06%
QIN.AX	Quintis Ltd	2500.000000		2500.000000		0%
COL.AX	Coles Group Limited.	113.000000	\$1,508.55			100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	7771.000000	\$102,694.93	8158.000000	\$135,419.08

## Supporting Documents

- Balance Review Report [Report](#)
- Bal - RHC Ramsey Health Care.pdf [RHC.AX](#)
- Bal - RMD Resmed Pty Ltd.pdf [RMD.AX](#)
- Bal - TLS Telstra.pdf [TLS.AX](#)
- AMP\_Statement\_2020\_03\_23.pdf [AMP.AX](#)
- Bal - REA Group.pdf [REA.AX](#)
- Bal - DLXORD Dulux Group.pdf [DLX.AX](#)
- Bal BXB Brambles.pdf [BXB.AX](#)
- Quintis Class Actions.pdf [QIN.AX](#)
- Demerger of Coles.pdf [COL.AX](#)
- Investment Movement Report [Report](#)
- Bal - CWN Crown Resorts.pdf [CWN.AX](#)
- Bal - WBC Westpac.pdf [WBCPD.AX](#)
- Bal - AMP.pdf [AMP.AX](#)
- Bal - VAIH Virgin Aus.pdf [VAIH1](#)
- Bal - QBE Insurance.pdf [QBE.AX](#)
- Bal - WES Wesfarmers.pdf [WES.AX](#)
- Bal - DOW Downer EDI.pdf [DOW.AX](#)
- Bal - COL Coles Group.pdf [COL.AX](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# The Edwell Super Fund

## Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
STG003534964	Cash at Bank - St George 4964					3,950.67	
STG120009430	Cash at Bank - St George 9430					32,635.88	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMP.AX	AMP Limited				Setup	250.0000	<b>250.0000</b>
BXB.AX	Brambles Limited				Setup	400.0000	<b>400.0000</b>
COL.AX	Coles Group Limited.				Setup	113.0000	<b>113.0000</b>
CWN.AX	Crown Resorts Limited				Setup	350.0000	<b>350.0000</b>
DOW.AX	Downer Edi Limited				Setup	400.0000	<b>400.0000</b>
DLX.AX	Duluxgroup Limited				Setup	200.0000	<b>200.0000</b>
QBE.AX	QBE Insurance Group Limited				Setup	100.0000	<b>100.0000</b>
QIN.AX	Quintis Ltd				Setup	2,500.0000	<b>2,500.0000</b>
RHC.AX	Ramsay Health Care Limited				Setup	500.0000	<b>500.0000</b>
REA.AX	REA Group Ltd - Ordinary Fully Paid				Setup	120.0000	<b>120.0000</b>
RMD.AX	Resmed Inc				Setup	1,800.0000	<b>1,800.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	700.0000	<b>700.0000</b>
VAIH	Virgin Australia International Holdings Pty Ltd					225.0000	
WES.AX	Wesfarmers Limited				Setup	113.0000	<b>113.0000</b>
<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>						
INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse				Setup	14.0000	<b>14.0000</b>



# The Edwell Super Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	500.00	3,955.45						500.00	3,955.45	36,120.00
REA Group Ltd - Ordinary Fully Paid	120.00	1,649.55						120.00	1,649.55	11,524.80
Resmed Inc	1,800.00	2,993.45						1,800.00	2,993.45	30,906.00
Telstra Corporation Limited.	700.00	1,986.95						700.00	1,986.95	2,695.00
Virgin Australia International Holdings Pty Ltd	225.00	0.00						225.00	0.00	0.00
Wesfarmers Limited	113.00	4,679.32				(1,352.79)	0.00	113.00	3,326.53	4,086.08
Westpac Banking Corporation	500.00	50,000.00			(500.00)	(50,000.00)	0.00		0.00	
		<b>79,619.18</b>		<b>1,352.79</b>		<b>(51,352.79)</b>	<b>0.00</b>		<b>29,619.18</b>	<b>102,694.93</b>
<b>Shares in Listed Companies (Overseas)</b>										
Iron Mountain Inc.			14.00	270.51				14.00	270.51	624.84
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	14.00	270.51			(14.00)	(270.51)			0.00	
		<b>270.51</b>		<b>270.51</b>		<b>(270.51)</b>			<b>270.51</b>	<b>624.84</b>
		<b>82,374.19</b>		<b>57,358.35</b>		<b>(73,256.30)</b>	<b>0.00</b>		<b>66,476.24</b>	<b>139,906.32</b>

Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AMP LIMITED  
AMP FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	250
		<b>Total</b>	<b>250</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**





189760 000 AMP



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

#### Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051

E shares@amp.com.au

W amp.com.au/shares

AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

SHARE CLASS

Ordinary shares

HOLDER NUMBER

HIN WITHHELD

#### SHARE BALANCE

at 17 March 2020

250

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

#### AMP dividend

The AMP Board has declared not to issue a dividend for the 2019 reporting year. These dividends would have been paid in September 2019 and March 2020.

The decision not to declare a dividend was made in order for AMP to maintain its balance sheet strength and conservative capital management through a period of significant change. This position will be reviewed after completion of the sale of AMP Life, which is expected by 30 June 2020.

Your share balance as at 17 March 2020 is shown above. Any changes you have made to your shareholding between 17 March 2020 and receipt of this letter are not shown on this document.

Regards

#### Marnie Reid

Head of Shareholder Services  
AMP Limited

#### How to update your details

- Visit our webpage – amp.com.au/shares/update, or
- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address. Other details can be updated using our webpage - amp.com.au/shares/update, or
- Go online via Investor Centre at amp.com.au/shares and select 'Login', or
- Contact the share registry using the phone numbers as outlined above.

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search ^**Issuer**


Brambles Limited

**Security Class**

BXB - BXB - FULLY PAID ORDINARY SHARES

**Subregister**

CHESS

**Enter Balance Date (dd/mm/yyyy)**30/06/2019  Add Comparison Date[View](#)

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Brambles Limited**

BXB - FULLY PAID ORDINARY SHARES

0035246151 - CHESS

**Balance Details****Holding Balance Date**

30-Jun-2019

**No of Securities**

400

\*All times are displayed in Sydney time.



Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	113
<b>Total</b>			<b>113</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**Update your information:**

 **Online:**  
www.investorcentre.com/col

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

**Enquiries:**

(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
colesgroup.shareregistry@computershare.com.au

**Holder Identification Number (HIN)**

**X 0035246151**

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

139082 049 COL



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Dear Shareholder

**Demerger of Coles Group Limited (Coles) from Wesfarmers Limited (Wesfarmers)**

On behalf of the Board of Coles, I am pleased to welcome you as a Coles shareholder.

Coles is a leading Australian retail company with a proud history. Originally founded by G.J. Coles in 1914, we have served generations of Australian families with the best quality, service and value for over 100 years.

We enjoy a leading position because our customers trust Coles to provide them with everyday products including fresh food, groceries, household goods, liquor, fuel and financial services through our store network and online platforms. Coles processes more than 21 million customer transactions on average each week, employs over 115,000 team members, works with over 7,000 suppliers and operates more than 2,500 retail outlets nationally.

Following our demerger from Wesfarmers, Coles has a strong balance sheet which will provide funding capacity to support our strategic and operational objectives, as well as experienced leadership with dedicated team members who are focused on growing value for shareholders and serving our customers across all communities within Australia. In line with our success, we look forward to paying dividends to our shareholders, with the first dividend payment expected to be in September 2019.

I look forward to updating you on our progress as we build upon Coles' strong foundations as a major listed Australian company with a commitment to advancing the interests of all our stakeholders.

Yours sincerely

**James Graham AM**  
Chairman  
Coles Group Limited

## Shareholder Information

### Confirmation of your Coles holding

If, at the time of the Demerger, you were an issuer sponsored holder of Wesfarmers Shares, your holding statement showing the distribution of the new Coles Shares is enclosed.

If, at the time of the Demerger, you were a CHESS holder of Wesfarmers Shares, you will receive your Coles holding statement from ASX Settlement Pty Limited in December, and a CHESS confirmation advice is enclosed for your reference.

Please note that your issuer sponsored Securityholder Reference Number ('SRN'), or if you are a CHESS holder, your Holder Identification Number ('HIN'), should be regarded as confidential and you should avoid disclosing it to anyone other than Computershare or your stockbroker. Your holding statement should be kept in a safe place.

### Tax Implications

Information relating to the tax implications of the Demerger for certain Wesfarmers Shareholders is contained within Section 5 of the Scheme Booklet.

Wesfarmers has applied to the Australian Commissioner of Taxation (**Commissioner**) for a class ruling confirming certain Australian income tax implications of the Demerger for Wesfarmers Shareholders. The final class ruling is expected to be issued by the Commissioner shortly. Wesfarmers will notify shareholders through making an announcement to the ASX as soon as the ruling is released and will provide further guidance on the Wesfarmers website ([www.wesfarmers.com.au](http://www.wesfarmers.com.au)) at this time.

It should be noted that the information provided does not take into account the individual circumstances of particular shareholders and does not constitute tax advice. It is intended as a general guide only and shareholders should seek independent professional advice on the tax implications of the Demerger based on their individual circumstances.

### Your Shareholder Information

Some personal information recorded on the Wesfarmers register at the Record Date has been applied to your Coles Shares which you have received from the Demerger. This information includes direct credit banking instructions for use in connection with dividends.

Tax File Numbers (**TFNs**), TFN exemptions or Australian Business Numbers (**ABN**) for Wesfarmers have not been carried over to the Coles register (and will not be used post the Demerger on the Coles register). You are under no obligation to quote your TFN, TFN exemption or ABN in respect of your Coles Shares. However, if you do not, then TFN withholding may be required to be deducted from any dividends paid on your Coles Shares at the highest marginal tax rate plus the Medicare levy. **To avoid this, you will need to provide your TFN/ABN to our share registry (refer below).**

The personal information applied to your account can be viewed and updated online at [www.investorcentre.com/col](http://www.investorcentre.com/col). You will need your SRN or HIN, located at the top of this letter, to access or update any details including your TFN, your TFN exemption or ABN (as appropriate). Alternatively, you can update your personal information by email to [colesgroup.shareregistry@computershare.com.au](mailto:colesgroup.shareregistry@computershare.com.au) or by post.

### Holder Enquiries

If you have an enquiry with respect to the above or your holding, please contact our share registry, Computershare:

Phone 1300 171 785 (within Australia)  
+61 3 9415 4078 (outside Australia)

Online [www.investorcentre.com/contact](http://www.investorcentre.com/contact)

Post Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne, Victoria, 3001  
Australia



**Update your information:**

 **Online:**  
[www.investorcentre.com/col](http://www.investorcentre.com/col)

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

**Enquiries:**


(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
[colesgroup.shareregistry@computershare.com.au](mailto:colesgroup.shareregistry@computershare.com.au)

**Holder Identification Number (HIN)**

X 0035246151

**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: Not quoted  
Page Number: 1 of 1



139082 049 COL  
MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Incorporated in Victoria

ASX code: COL

Security class: FULLY PAID ORDINARY SHARES

---

**CHES Confirmation Advice as at 28 November 2018**

---

**THIS ADVICE CONFIRMS THE TRANSFER OF 113  
FULLY PAID ORDINARY SHARES IN COLES GROUP  
LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED  
PURSUANT TO THE DEMERGER OF COLES GROUP  
LIMITED FROM WESFARMERS LIMITED.**

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

## **Privacy Notice**

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.





**Update your information:**

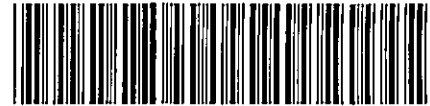
**Online:**  
www.investorcentre.com/col

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

**Enquiries:**

(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
colesgroup.shareregistry@computershare.com.au

Holder Identification Number (HIN)



X 0035246151 JNT

For your security keep your SRN/HIN confidential.

139082 049 COL  
MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Tax File Numbers (TFN), Australian Business Numbers (ABN) or Exemptions**

Use a black pen.  
Print in CAPITAL letters  
inside the grey areas.

A	B	C
---	---	---

1	2	3
---	---	---

Where a choice is required,  
mark the box with an 'X'

X
---

**A** **Tax File Numbers (TFN), Australian Business Numbers (ABN) or Exemptions**

Complete this section to provide your TFN and/or to claim the appropriate exemption by quoting the Exemption Code. A Company, Partnership, Trust, Super Fund or an Individual can provide either their TFN, or where the securities are held for a business purpose their ABN.

**INDIVIDUALS/JOINT HOLDERS**

TFN of Individual (Securityholder 1) TFN of Joint Holder (Securityholder 2 or Securityholder 3)

<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>								

Name 1 (Full Name) Name 2 (Full Name)

<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>								

Mark this box with an 'X' if Exemption applies Type of Exemption

<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>								

**OTHER ENTITIES**

TFN of Company, Partnership, Trust or Super Fund AND OR ABN of Company, Partnership, Trust, Super Fund or Individual

<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>									<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>								

Company Partnership Trust Super Fund Other

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------

TX826

## How to complete this form

**A**

### Tax File Numbers (TFN), Australian Business Numbers (ABN) or Exemptions

Please record your TFN, ABN or the appropriate exemption information. If you are exempt, but have a TFN, it is safer to provide your TFN in case your circumstances change.

For investments held jointly, details of only two holders are required. If possible, you should give details of those holders with a TFN rather than those who are exempt.

For investments held on behalf of another person, such as a child or an aged or invalid person, enter the Trust TFN. If there is no Trust TFN, enter the Trustee's TFN or exemption. Where the investment is held by an adult for a child, the adult is the Trustee.

#### EXEMPTIONS

For details about who is exempt, please contact the Australian Taxation Office. To claim your exemption, please enter the number of the pension or benefit you receive from the following list:

#### EXEMPTIONS

For details about who is exempt, please contact the Australian Taxation Office. To claim your exemption, please enter the number of the pension or benefit you receive from the following list:

DESCRIPTION	EXEMPTION CODE	DESCRIPTION	EXEMPTION CODE
Aged Pension	444444441	Carer's Pension	444444442
Invalid Pension	444444441	Non Profit Organisation	555555555
Rehabilitation Allowance	444444442	Service/Veteran's Pension	444444441
Sole Parent's Pension	444444442	Special Benefit	444444442
Widow's Pension	444444442	Wife's Pension	444444442

Collection of Tax File Number is authorised and their use disclosure are strictly regulated by the Tax Laws and the Privacy Act 1988 (Cth)

It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments made to you at the highest marginal rate.

This instruction will be applied in relation to the current and any future securities recorded in the register in respect of the specific holding identified by the SRN/HIN and the name appearing on the front of this form.

**FOR MORE INFORMATION ABOUT TAX FILE NUMBERS, AUSTRALIAN BUSINESS NUMBERS AND EXEMPTIONS PLEASE CONTACT THE AUSTRALIAN TAXATION OFFICE ON 1300 720 092.**

TX826

COL

**Please return the completed form in the envelope provided or to the address opposite:**

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001  
Australia







Coles Group Limited  
 ABN: 11 004 089 836  
 Place of Incorporation: VIC



200887 02662  
 MR STEPHEN JOSEPH EDWELL &  
 MS HILARY JANE STILLING  
 <THE EDWELL SUPER FUND A/C>  
 8 ASHBURTON STREET  
 EAST VICTORIA PARK WA 6101

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0035246151

CHESSE Sponsor's ID (PID): 02662

Statement Period: November 2018

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### COL - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700011078500		113		113

### 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



ASX


Issued By:


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

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Within Australia: 1300 171 785  
 Outside Australia: 613 94154078

# Sample CHES Holding Statement

**The Issuer's name and logo** →  **QZJV Enterprises Pty Ltd**  
ABN 00 012 345 678  
State of Incorporation/Registration: NSW

**Your name and address as registered in CHES.** →  **SAMPLE CORPORA TE SERVICES**  
C/- MRS JOAN ANN JONES  
LVL 12  
123 BOUNDARY ST  
SAMPLESVILLE QLD 1234

**The security to which this statement relates.** → **QZJ- ORDINARY FULLY PAID**

**Date the transaction is recorded in your CHES holding.** → 08 Jan 01

**Description of the transaction.** → Bonus Issue Allotment

**The Transaction ID is a supplementary reference and may be useful for enquiries.** → 1234567890123456

**Important messages will appear here.** → **FOR YOUR INFORMATION**  

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 031) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here

*See over for additional important information and disclaimer*

**Details of your CHES Sponsor - your first point of contact.** → **CHES HOLDING STATEMENT**  
For statement enquiries contact your CHES sponsor:  
**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.** → Holder ID Number(HIN): 1234567890  
CHES Sponsor's ID(PID): 00000  
Statement Period: January 2001  
Page: 1 of 1

**Your balance in the security after being adjusted by the transaction.** → Holding Balance: 300

**Number of units that will increase or decrease your balance.** → Quantity: 100

**Ex/Cum status of a transaction processed in the Ex Period may appear here.** → Ex/Cum Status: Ex

**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX P1234  
PHILIPS TERRACE  
PERTH WA 6123  
Ph: (08) 9123 4567

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

## Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

**Disclaimer:** ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**CROWN RESORTS LIMITED  
CWN ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	350
		<b>Total</b>	<b>350</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**DULUXGROUP LIMITED  
DLXORD ORDINARY FULLY PAID SHARES Unlisted**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	200	Unlisted
		<b>Total</b>	<b>200</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**DOWNER EDI LIMITED  
DOW ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	400
<b>Total</b>			<b>400</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**QBE INSURANCE GROUP LIMITED  
QBE FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	100
		<b>Total</b>	<b>100</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

**OPT OUT AND REGISTRATION NOTICE  
FEDERAL COURT OF AUSTRALIA**

**QUINTIS CLASS ACTIONS**

**IMPORTANT: This Notice contains information about your legal rights.**

**A. ABOUT THIS NOTICE**

**1. Why are you receiving this Notice?**

The Federal Court has ordered that this Notice be provided to and published for the information of persons who are likely to be group members in one or both of two class actions relating to Quintis Ltd (**Quintis**). You have been identified as a potential group member in one or both class actions.

**Please read this Notice carefully.** Any questions you have concerning the matters contained in this Notice should NOT be directed to the Court. If there is anything in it that you do not understand or you have questions, you should contact the independent expert identified in Section 9 of this notice, or obtain your own legal advice.

There are two class actions seeking compensation for Quintis investors (the Excel Texel Class Action and the Davis Class Action, both defined below). The Excel Texel Class Action is against Quintis and Frank Cullity Wilson (**Wilson**). The Davis Class Action is against Quintis, Mr Wilson, and Ernst & Young (**EY**), Quintis' auditor which audited Quintis' 2015 and 2016 financial statements. Both class actions are being conducted in the Federal Court of Australia. These class actions may affect your rights.

**2. Why is this Notice important?**

This Notice contains important information about the background to the Quintis Class Actions (as defined below). In particular, it tells you about your right to choose which of the two class actions to participate in, or to opt out of both.

**THE DEADLINE FOR MAKING YOUR DECISION AND TAKING THE ACTION  
SET OUT IN SECTION 12 BELOW IS 6 AUGUST 2019.**

**3. What is a class action?**

- (a) A "class action" is an action that is brought by one or more persons (the **Applicants**) on their own behalf and on behalf of a group of people (**Group Members**) against other persons (the **Respondents**) where the Applicants and the Group Members have similar claims against the Respondents.
- (b) The Respondents may make their own legal claims against others (**cross-respondents**) for the court to decide alongside a class action.
- (c) Typically, Group Members are eligible to share the proceeds of the litigation, and are otherwise bound by any outcome reached in the class action, unless they **opt out** of the proceeding.
- (d) A binding result can happen in two ways: either by a judgment following a trial, or by a settlement which might happen at any time. If there is a judgment or a settlement of a class action, group members will not be able to pursue the same claims and

may not be able to pursue similar or related claims against the respondents in other legal proceedings. Group Members should note that in a:

- (i) **judgment** following trial, the Court will decide factual and legal issues common to Group Members' legal claims. Those decisions will bind the Applicants, Group Members and the Respondents unless successfully appealed. Importantly, if other legal claims are brought between a Group Member and the Respondents, it is likely that neither of them will be permitted to raise arguments in that proceeding which are inconsistent with a factual or legal issue decided in the class action.
  - (ii) **settlement** of a class action, where the settlement provides for compensation to Group Members, it may extinguish all rights to compensation which a Group Member might have against the Respondents which arise in any way out of the events or transactions which are the subject-matter of the class action.
- (e) A settlement agreement which includes cross-respondents might extinguish Group Members' rights to compensation against those cross-respondents.
  - (f) If you consider that you have claims against Quintis, Wilson or EY, which are based on your individual circumstances or which are additional to the claims described in the class action, then it is important that you seek independent legal advice about the potential binding effects of the class action before the deadline for opting out.

#### 4. What is an 'Opt Out'?

In a class action the Applicant does not need to seek the consent of Group Members to commence a class action on their behalf or to identify a specific Group Member. However, Group Members can cease to be Group Members by opting out of the class action. **Unless a Group Member opts out**, it will be bound by the outcome of the class action. This is explained further below.

### B. INFORMATION ABOUT THE CLASS ACTIONS

#### 5. What are the class actions?

- (a) There are two class actions being conducted by two different firms of solicitors, Gadens and Piper Alderman, in relation to Quintis securities:
  - (i) *Excel Texel Pty Ltd (ACN 082 642 742) (as trustee for the Mandex Family Trust) & Andrew John Wyma v Quintis Ltd (Subject to Deed of Company Arrangement) (ACN 092 200 854) & Anor (NSD 1983 of 2017)*, conducted by Gadens (**Excel Texel Class Action**). The respondents in the Excel Texel Class Action are Quintis and Mr Wilson;
  - (ii) *Geoffrey Peter Davis & Anor v Quintis Limited (Subject to Deed of Company Arrangement) (ACN 092 200 854) & Ors (NSD 862 of 2018)*, conducted by Piper Alderman (**Davis Class Action**) The respondents in the Davis Class Action are Quintis, Mr Wilson, and EY.
- (b) The class actions are being case managed together in the Federal Court of Australia and are brought on behalf of all persons who are Group Members as defined in each of the class actions.

#### 6. What are the class actions about?

##### Excel Texel Class Action

- (a) On 13 November 2017 a class action was commenced in the Federal Court of Australia (**Court**) against Quintis and Wilson by Excel Texel.
- (b) At the time of filing Excel Texel's claim, Quintis was also the subject of another class action in the Court brought on behalf of Mr Andrew John Wyma, funded by JustKapital Litigation Pty Limited in relation to similar facts (**Wyma Class Action**).
- (c) In the interests of the efficient prosecution of the claims against Quintis and Mr Wilson, Excel Texel and Mr Wyma and their respective funders agreed to consolidate the Wyma Class Action into the Excel Texel Class Action. Consolidation occurred by way of Court orders on 10 December 2018.
- (d) In summary, Excel Texel and Mr Wyma allege that in the period from 1 July 2015 to 10 May 2017 (inclusive):
- (i) Quintis and Mr Wilson made a series of representations, referred to as the "*Pre-sold Representations*" which, coupled with the failure to correct the representations, were misleading or deceptive and constituted a breach of sections 1041H(1) of the *Corporations Act 2001* (**Corporations Act**) and/or section 12DA of the *Australian Securities and Investments Commission Act 2001* (Cth). The Pre-sold Representations related to purported multi-year agreements to buyers in China and India/the Middle East as well as earnings before interest, tax, depreciation and amortisation (**EBITDA**) in the financial year 2017 (**FY17**) increasing by at least 25%;
  - (ii) Quintis and Mr Wilson engaged in "*Pre-sold Continuous Disclosure Contraventions*", which constituted a breach of sections 674(2) and 674(2A) of the *Corporations Act*. The Pre-Sold Continuous Disclosure Contraventions arose, essentially, by reason of their failure to correct the Pre-sold Representations; and
  - (iii) Quintis and Mr Wilson engaged in the "*Galderma Continuous Disclosure Contraventions*", which constituted a breach of sections 674(2) and 674(2A) of the *Corporations Act*. The Galderma Continuous Disclosure Contraventions arose, among other things, by reason of their failure to advise that:
    - (A) Quintis had ceased to supply Indian sandalwood oil to Galderma from June 2015;
    - (B) on 30 November 2016 Galderma informed Santalis of its intention to terminate the Galderma Supply Agreement; and
    - (C) on or around 16 December 2016, Santalis and Galderma entered into an agreement that terminated the Galderma Supply Agreement from 1 January 2017.
- (e) Excel Texel and Mr Wyma are represented by Gadens in the Excel Texel Class Action, and the proceeding is being funded by Ironbark Funding Navy Pty Ltd as trustee for the Ironbark Funding Navy Unit Trust (**Ironbark**). You can obtain a copy of Ironbark's Litigating Funding Agreement by contacting Simon Theodore or by email [simon.theodore@gadens.com](mailto:simon.theodore@gadens.com).
- (f) Quintis and Mr Wilson each deny the allegations made against them and are defending the proceedings.

### Davis Class Action

- (a) On 23 May 2018, a class action was commenced in the Federal Court of Australia (**Court**) against Quintis, Wilson and EY by Geoffrey Peter Davis and Geoffrey William Davis (**Davis Applicants**).
- (b) In summary, the Davis Applicants allege that in the period commencing on 31 August 2015 and concluding on 15 May 2017 (inclusive):
  - (i) Quintis and Mr Wilson made false or misleading statements and engaged in misleading or deceptive conduct within the meaning of sections 1041E and 1041H of the *Corporations Act* by overstating in the FY15 and FY16 Financial Reports the value of Quintis' biological assets, its profit attributable to its recognition of certain establishment fees as revenue, and its recognition of optional annual fees as intangible assets. This had the effect of materially overstating Quintis' assets and revenue.
  - (ii) EY made false or misleading statements and engaged in misleading or deceptive conduct within the meaning of sections 1041E and 1041H of the *Corporations Act* by issuing its FY15 and FY16 Audit Opinions and representing that Quintis' FY15 and FY16 Financial Reports did not materially misstate the value of Quintis' biological assets, its profit attributable to its recognition of certain establishment fees as revenue, and its recognition of optional annual fees as intangible assets, which had the effect of overstating Quintis' assets and profits.
  - (iii) The Davis Applicants allege that, if Quintis' FY15 and FY16 Financial Reports had been properly audited, the real value of its shares would have been a fraction of what the market attributed to it. The Davis Applicants claim that they and the Group Members suffered loss as a result of these alleged contraventions because if the alleged misrepresentations had not been made, and the true value of Quintis' securities had been known, they either would not have purchased ordinary shares in Quintis or would have paid much less for them.
- (c) The Davis Applicants are represented by Piper Alderman, and the proceeding is being funded by LCM Operations Pty Ltd (ACN 616 451 033). You can obtain a copy of LCM Operations Funding Agreement by emailing Piper Alderman at [qinshareholder@piperalderman.com.au](mailto:qinshareholder@piperalderman.com.au).
- (d) Quintis, Mr Wilson and EY each deny the allegations made against them and are defending the proceedings.

### 7. Are you a Group Member?

You may be a Group Member in both the Excel Texel proceeding and the Davis proceeding, depending on when you bought shares.

#### 7A. Are you an Excel Texel Group Member?

You are a Group Member in the Excel Texel Class Action if you:

- (a) purchased ordinary shares in Quintis during the period from 1 July 2015 to 10 May 2017 (both dates inclusive) (**Excel Texel Period**); and
- (b) suffered loss or damage by or resulting from the conduct of Quintis and/or Mr Wilson, as alleged in the Further Amended Statement of Claim; and
- (c) are not any of the following:

- (i) directors or officers, or a close associate of Quintis;
- (ii) a related party of Quintis;
- (iii) a related body corporate of Quintis;
- (iv) an associated entity of Quintis; or
- (v) a Justice, Registrar, District Registrar or Deputy District Registrar of the High Court of Australia or the Federal Court of Australia.

**7B. Are you a Davis Group Member?**

You are a Group Member in the Davis Class Action if you:

- (a) acquired an interest in ordinary shares in Quintis in the period commencing on 31 August 2015 and concluding on 15 May 2017 (**Davis Period**); and
- (b) suffered loss or damage by, or which resulted from, the conduct of Quintis, Wilson and/or EY as alleged in the Further Amended Statement of Claim; and
- (c) are not any of the following:
  - (i) directors or officers, or a close associate of Quintis;
  - (ii) a related party of Quintis;
  - (iii) a related body corporate of Quintis;
  - (iv) an associated entity of Quintis; or
  - (v) a Justice, Registrar, District Registrar or Deputy District Registrar of the High Court of Australia or the Federal Court of Australia.

If you are not a Group Member in either the Excel Texel Class Action or Davis Class Action, you may disregard this Notice. If you are a Group Member, you should read this Notice carefully as it will affect your rights. If you are unsure whether you are a Group Member, you should contact the independent expert (see section 9 below) or seek your own legal advice without delay.

**7C. What if you are a Group Member in both the Excel Texel Class Action and the Davis Class Action?**

- (a) If you purchased Quintis shares between 31 August 2015 and 10 May 2017 (**Overlap Period**) you are a member of both the Excel Texel Class Action and the Davis Class Action. You are also a member of both the Excel Texel Class Action and the Davis Class Action if you purchased Quintis shares between 1 July 2015 and 30 August 2015 *and also* between 11 May 2017 and 15 May 2017, but did not purchase any Quintis shares during the Overlap Period.

If you *only* purchased Quintis shares between 1 July 2015 and 30 August 2015 (and did not purchase shares between 31 August 2015 and 15 May 2017) you are only a group member in the Excel Texel Class Action and not in the Davis Class Action. If you *only* purchased Quintis shares between 11 May 2017 and 15 May 2017 (and did not purchase any shares between 1 July 2015 and 10 May 2017) you are only a group member in the Davis Class Action and not in the Excel Texel Class Action.

- (b) The Federal Court has decided that if you bought shares in the Overlap Period you will remain a Group Member of the Davis Class Action only, unless you have:

- (i) signed a retainer with Gadens and/or a funding agreement with Ironbark Funding; or
- (ii) signed a retainer with Bannister Law and/or a funding agreement with JustKapital Litigation;
- (iii) registered interest in the Excel Texel Proceedings via Gadens' website or by email;
- (iv) registered interest in the Excel Texel Proceeding via Bannister Laws website or by email or by telephone (whereby you gave permission to be added to the list of registrants but were not able to register via the website); and

At the end of the registration period, participation in the Excel Texel Class Action will be limited only to persons as set out above.

- (c) For persons that purchased shares in the Overlap Period and have taken one of the steps described in section 7C(b)(i) to (iv) above, you will remain in the Excel Texel Class Action unless you opt out of it by completing an Opt Out Form in accordance with Option 2 of section 12 below.
- (d) The steps that need to be taken to register as a Group Member in the Excel Texel Proceedings, or to opt out of the Excel Texel Proceedings, the Davis Proceedings, or both, are explained at section 12 below.

**7D. What if you have a retainer with Gadens and a funding agreement with LCM, or registered your interest in the Excel Texel and Davis Class Actions**

If you have signed a retainer with Gadens in relation to the Excel Texel Class Action and have also signed a funding agreement with LCM, or you have registered your interest in the Excel Texel Class Action by taking one of the steps described in section 7C(b)(i) to (iv) above and the Davis Class Action via Piper Alderman's website, then you are a "Dual Registrant" and must choose which one (if any) of the two Class Actions to participate in. If you are a Dual Registrant, the explanations set out in section 7C above do not apply to you, and you should have received a separate, Court-approved notice explaining the choice you must make. If you are a Dual Registrant but have not received a separate notice, please contact the independent expert identified at section 9 below, who will assist you further.

**8. Will you be liable for legal costs if you remain a group member in either class action?**

You will not become liable for any legal costs simply by remaining as a Group Member in either class action until the Court has held the trial to decide the issues common to group members or the matter is settled. However:

- (a) If you choose to remain in either of the class actions, and the outcome of the initial trial means that preparation or finalisation of your personal claim requires work to be done in relation to issues that are specific to your claim, you can engage lawyers to do that work for you, and you may have to pay for that work.
- (b) If any compensation becomes payable to you as a result of any order, judgment or settlement in the class action you choose to participate in, the Court may make an order that some of that compensation be used to help pay a share of the costs which are incurred by the Applicants in that class action which are not able to be recovered from Quintis. These costs will be subject to Court approval.

- (c) Class actions are often settled out of court. If this occurs in the class action you choose to participate in, you may be able to claim from the settlement amount without retaining a lawyer. In that event, the Court may nonetheless require you to contribute to the legal costs of the in the class action you participate in from your compensation.

### **C. CHOOSING BETWEEN THE CLASS ACTIONS**

#### **9. How do you decide which class action to participate in?**

- (a) There are differences between the two class actions. The differences in the way in which the claims are made could affect the outcome of each case and the amount recovered. The differences in the way in which the claims are funded and in their costs could affect the proportion of any recovery that is actually shared by group members in the relevant class action if the claim is successful.
- (b) A description of the differences in the claims is given in section 10 below. A description of the differences in funding and current costs is given in section 11 below.
- (c) The Court has appointed an independent expert, Mr Casper Conde of Counsel, to provide advice to group members in relation to matters arising under this Notice. Mr Conde is an experienced lawyer who will be scheduling a series of meetings and telephone conferences with Group Members who contact him for further information to assist with their decision.
- (d) Mr Conde's details are as follows:
- T: +61 2 9151 2058  
E: [conde@newchambers.com.au](mailto:conde@newchambers.com.au)  
A: Level 34, 126 Phillip Street, Sydney NSW 2000
- (e) If you would like to speak to Mr Conde, please contact him as soon as possible.
- (f) Mr Conde is wholly independent of the Applicants in both class actions, and is also independent of Gadens and Piper Alderman. Mr Conde's costs are shared by the Applicants in both class actions.

#### **10. What are the differences between the claims?**

- (a) The Excel Texel Class Action and the Davis Class Action are not the same, although both seek compensation under provisions of the *Corporations Act* from Quintis and Mr Wilson for contraventions of the Act. Key differences further to those set out in section 6 above are as follows:
- (i) The Excel Texel Class Action concerns shares purchased in the Excel Texel Period;
- (ii) The Davis Class Action concerns shares purchased in the Davis Period;
- (iii) The subject matter of the claims made in the Excel Texel Class Action are substantially different to the claims made in the Davis Class Action;
- (iv) The Davis Class Action joins the auditors of Quintis, EY, as a Third Respondent.



- (b) The differences between the class actions mean that it is possible that one may fail while the other succeeds.
- (c) The parties in the two class actions have provided the independent expert referred to at section 9 above with a 'Frequently Asked Questions' document to assist the independent expert in advising group members on matters such as the respondents' insurance position, potential recoverability, specific causes of action and case theories of both class actions, as well as the bases on which the respondents defend the claims.
- (d) If you would like to understand the differences between the two class actions in more detail, please contact the independent expert.

**11. How will legal costs be paid?**

**Excel Texel Class Action**

- (a) The Applicants in the Excel Texel Proceeding have entered into a litigation funding agreement with Ironbark.
- (b) The Court is yet to make a Common Fund Order in the Excel Texel Proceedings, but the Excel Texel Parties will in due course seek orders which provide that in the event that the action proceeds to Trial and the Excel Texel Applicants are successful against Quintis and/or Mr Wilson or the Excel Texel Class Action is the subject of a settlement approved by the Court, Ironbark would be entitled to recover:
  - (i) an amount equal to Ironbark's costs incurred in the funding of the class action; and
  - (ii) a reasonable proportion of the recovery of Group Members' claims at a rate to be approved by the Court.

**Davis Class Action**

- (a) The Applicants in the Davis Proceeding have entered into a litigation funding agreement with LCM.
- (b) The Court is yet to make a Common Fund Order in the Davis Proceedings, but the Davis Parties will in due course seek orders which provide that in the event that the action proceeds to Trial and the Davis Applicants are successful against Quintis and/or Mr Wilson and/or EY or the Davis Class Action is the subject of a settlement approved by the Court, LCM would be entitled to recover:
  - (i) an amount equal to LCM's costs incurred in the funding of the class action; and
  - (ii) a reasonable proportion of the recovery of Group Members' claims at a rate to be approved by the Court.

**12. What do you need to do?**

**Option 1: If you wish to remain in or register for the Excel Texel Class Action**

- (a) You do not need to do anything, if:
  - (i) you only purchased Quintis shares between 1 July 2015 and 30 August 2015 (both dates inclusive) (and you did not purchase Quintis shares between 31 August 2015 and 15 May 2017); or

- (ii) you have undertaken any of the steps set out at section 7C(b)(i) to (iv) above **and not** signed a funding agreement with LCM, retainer with Piper Alderman nor registered interest in the Davis Proceeding via Piper Alderman's website.
- (b) If you have not undertaken any of the steps described in section 7C(b)(i) to (iv) above, tick "*I wish to register for the Excel Texel Class Action*" on the attached Excel Texel Class Action Registration Form.

Effect of taking Option 1

- (a) If you take Option 1, then:
  - (i) if the Excel Texel Class Action is successful, you may be entitled to share in the benefit of any order, judgment or settlement in favour of the applicants and group members. Your rights to bring your own claim may be affected as explained in section 3 of this notice; and
  - (ii) you will cease to be a group member of the Davis Class Action and you will not be affected by any orders, judgment or settlement in the Davis Class Action, and will likely not receive any compensation if the Excel Texel Class Action fails but the Davis Class Action succeeds.

Option 2: If you wish to remain in the Davis Class Action

- (a) You do not need to do anything, if:
  - (i) you purchased Quintis shares during the Overlap Period and have **not** undertaken any of the steps described in section 7C(b)(i) to (iv); or
  - (ii) you only purchased Quintis shares between 11 May 2017 and 15 May 2017 (both dates inclusive) (and you did not purchase Quintis shares between 1 July 2015 and 10 May 2017).
- (b) If you have undertaken any of the steps described in section 7C(b)(i) to (iv), you need to complete the Opt Out Form by ticking "*I wish to opt out of the Excel Texel Class Action*" **only**.

Effect of taking Option 2

- (a) If you take Option 2, then:
  - (i) if the Davis Class Action is successful, you may be entitled to share in the benefit of any order, judgment or settlement in favour of the applicant and group members. Your rights to bring your own claim may be affected as explained in section 3 of this notice; and
  - (ii) you will cease to be a group member of the Excel Texel Class Action. You will not be affected by any orders, judgment or settlement in the Excel Texel Class Action, and will likely not receive any compensation if the Davis Class Action fails, but the Excel Texel Class Action succeeds.

Option 3: If you wish to opt out of the Excel Texel and Davis Class Actions

- (a) You need to complete the attached Opt Out Form, by ticking both "*I wish to opt out of the Excel Texel Class Action*" and "*I wish to opt out of the Davis Class Action*".

Effect of taking Option 3

(a) If you take Option 3, then:

- (i) you will cease to be a group member of both the Excel Texel and Davis Class Actions, and you will not be affected by any orders made in either proceeding. You will not be bound by or entitled to share in the benefit of any order, judgment or settlement obtained in the Excel Texel Class Action or the Davis Class Action.
- (ii) your rights to bring your own claim will not be affected by the class actions, and you will be at liberty to bring your own legal claim against Quintis, Mr Wilson or EY provided that you issue court proceedings within the time limit applicable to your claim. If you wish to bring your own claim, you should seek your own legal advice about your claim and the applicable time limit before opting out.

13. When do you need to make your decision?

**THE DEADLINE FOR MAKING YOUR DECISION AND TAKING THE ACTION  
SET OUT IN SECTION 12 ABOVE IS 4PM ON 6 AUGUST 2019**

**D. WHERE TO GET MORE INFORMATION**

You may inspect copies of the key documents filed in connection with the Excel Texel Class Action:

- (a) during business hours at the office of Gadens (Level 25, 600 Bourke Street, Melbourne, Victoria 3000 and/or Level 20, MLC Centre, 19 Martin Place, Sydney, NSW, Australia 2000), by appointment;
- (b) on the website of Gadens (<https://classactions.gadens.com/Actions/Details/8>);
- (c) on the Federal Court website (<http://www.fedcourt.gov.au>); or
- (d) at a District Registry of the Federal Court in Melbourne, Sydney, Canberra, Brisbane, Perth, Adelaide, Hobart or Darwin.

You may inspect copies of the key documents filed in connection with the Davis Class Action:

- (a) during business hours at the office of Piper Alderman (Level 23, Governor Macquarie Tower, 1 Farrer Place, Sydney, NSW, Australia or otherwise at Piper Alderman's offices located in Adelaide, Brisbane or Melbourne ), by appointment;
- (b) on the website of Piper Alderman;
- (c) on the Federal Court website (<http://www.fedcourt.gov.au>); or
- (d) at a District Registry of the Federal Court in Melbourne, Sydney, Canberra, Brisbane, Perth, Adelaide, Hobart or Darwin.

**Any questions you have concerning the matters contained in this Notice should not be directed to the Court. You should direct your inquiries to the Independent Barrister identified in Section 9, or seek legal advice.**

# Excel Texel Class Action Registration Form

No. 1983 of 2017

Federal Court of Australia

District Registry: New South Wales

Division: General

**EXCEL TEXEL PTY LTD (ACN 082 642 742) (as trustee for the Mandex Family Trust) and another named in the schedule**

Applicants

**QUINTIS LIMITED (ACN 092 200 854) and another named in the schedule**

Respondents

To: Gadens  
Level 20, MLC Centre  
19 Martin Place  
Sydney NSW 2000  
Attention : Simon Theodore

Or: Gadens  
Level 25, 600 Bourke Street  
Melbourne VIC 3000  
Attention : Simon Theodore

Or: By email [simon.theodore@gadens.com](mailto:simon.theodore@gadens.com)

**If you want to remain a member of the Excel Texel Class Action, you must return this form by 6 AUGUST 2019.**

I wish to register in the **Excel Texel Class Action**

Name \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Form 21  
Rule 9.34



## Opt Out Notice

Federal Court of Australia

District Registry: New South Wales

Division: General

NSD1983/2017

**EXCEL TEXEL PTY LTD (ACN 082 642 742) (as trustee for the Mandex Family Trust) AND ANOR**

Applicants

**QUINTIS LIMITED (ACN 092 200 854) and another named in the schedule**  
Respondents

NSD862/2018)

**GEOFFREY PETER DAVIS AND ANOR**

Applicants

**QUINTIS LIMITED (ACN 092 200 854) and another named in the schedule**  
Respondents

To: Federal Court of Australia  
New South Wales District Registry  
Law Courts Building  
184 Phillip Street  
Queens Square  
SYDNEY NSW 2000

[Name of group member], a group member in one or both of the above representative proceedings, gives notice under section 33J of the *Federal Court of Australia Act 1976*, that [Name of group member] is opting out of the representative proceedings.

- I wish to opt out of the **Excel Texel Class Action**
- I wish to opt out of the **Davis Class Action**,


Date: [eg 19 June 20..]

---

Signed by [Name]

[Insert capacity eg group member / Lawyer for the group member]

## Balance History

 Currency Australian Dollar 

&lt;&lt; View:

REA, X\*\*\*\*\*6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING &lt;THE EDWELL SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2019 

 Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****6151</a>	<a href="#">REA</a>	96.04	120	120	11,524.80

Viewing 1 - 1 of 1

Total Value: \$ 11,524.80

 Ask us now 

Chat Feedback s Limited

Type your message...Send

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search **Issuer**


Ramsay Health Care Limited

**Security Class**

RHC - Fully Paid Ordinary Shares

**Subregister**

CHESS

**Enter Balance Date (dd/mm/yyyy)**30/06/2019  Add Comparison Date[View](#)

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Ramsay Health Care Limited**

Fully Paid Ordinary Shares

0035246151 - CHESS

**Balance Details****Holding Balance Date**

30-Jun-2019

**No of Securities**

500

\*All times are displayed in Sydney time.





Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019


**RESMED INC  
RMD CDI ON COMMON STOCK**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	1800
<b>Total</b>			<b>1800</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar 

&lt;&lt; View:

TLS, X\*\*\*\*\*6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING &lt;THE EDWELL SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2019 

 Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****6151</a>	<a href="#">TLS</a>	3.85	700	700	2,695.00

 Viewing 1 - 1 of 1  
 Total Value: \$ 2,695.00

Chat Feedback s Limited

Send

Ask us now 

Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**VIRGIN AUSTRALIA HOLDINGS LIMITED  
VAIH BENEFICIAL INTERESTS Unlisted**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	QLD	225	Unlisted
		<b>Total</b>	<b>225</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar 

&lt;&lt; View:

WBC, X\*\*\*\*\*6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING &lt;THE EDWELL SUPER FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2019 

 Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****6151</a>	<a href="#">WBC</a>	28.36	0	0	0.00
<a href="#">X*****6151</a>	<a href="#">WBCPD</a>	99.701	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 0.00

Chat Feedback s Limited

Type your message...Send

Ask us now 

Date: 20/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	WA	113
<b>Total</b>			<b>113</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



# 77700 - Shares in Listed Companies (Overseas)

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
INM	Iron Mountain Incorporated - Cdi 1: 1 Foreign Exempt Nyse	0.000000		14.000000	\$656.04	100%
IRM.NYE	Iron Mountain Inc.	14.000000	\$624.84			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		14.000000	\$624.84	14.000000	\$656.04	

## Supporting Documents

- Investment Movement Report [Report](#)
- Iron Mountain Delist from ASX.pdf [IRM.NYE](#)
- INM Iron Mountain Transaction History.pdf [IRM.NYE](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# The Edwell Super Fund

## Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	500.00	3,955.45						500.00	3,955.45	36,120.00
REA Group Ltd - Ordinary Fully Paid	120.00	1,649.55						120.00	1,649.55	11,524.80
Resmed Inc	1,800.00	2,993.45						1,800.00	2,993.45	30,906.00
Telstra Corporation Limited.	700.00	1,986.95						700.00	1,986.95	2,695.00
Virgin Australia International Holdings Pty Ltd	225.00	0.00						225.00	0.00	0.00
Wesfarmers Limited	113.00	4,679.32				(1,352.79)	0.00	113.00	3,326.53	4,086.08
Westpac Banking Corporation	500.00	50,000.00			(500.00)	(50,000.00)	0.00		0.00	
		<b>79,619.18</b>		<b>1,352.79</b>		<b>(51,352.79)</b>	<b>0.00</b>		<b>29,619.18</b>	<b>102,694.93</b>
<b>Shares in Listed Companies (Overseas)</b>										
Iron Mountain Inc.			14.00	270.51				14.00	270.51	624.84
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	14.00	270.51			(14.00)	(270.51)			0.00	
		<b>270.51</b>		<b>270.51</b>		<b>(270.51)</b>			<b>270.51</b>	<b>624.84</b>
		<b>82,374.19</b>		<b>57,358.35</b>		<b>(73,256.30)</b>	<b>0.00</b>		<b>66,476.24</b>	<b>139,906.32</b>

# Iron Mountain Incorporated



Computershare Trust Company, N.A.  
PO Box 505000  
Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892  
Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

Iron Mountain Incorporated is incorporated under the laws of the State of DE.

007426

STEPHEN JOSEPH EDWELL  
& HILARY JANE STILLING JT TEN  
THE EDWELL SUPER FUND A/C  
8 ASHBURTON STREET  
6101 EAST VICTORIA PARK WA  
AUSTRALIA

Holder Account Number  
C0000102458



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Company ID  
SSN/TIN Certified

IRM  
No

## Iron Mountain Incorporated - Direct Registration (DRS) Advice

### Transaction(s)

Date	Transaction Description	Total Shares/Units	CUSIP	Class Description
06 Dec 2018	Conversion of Cdi's	14.000000	46284V101	Common Stock

### Account Information: Date: 18 Dec 2018 (Excludes transactions pending settlement)

Direct Registration Balance	Total Shares/Units	Price Per Share (\$)	Value (\$)	CUSIP	Class Description
1000	14.000000	33.910000	474.74	46284V101	Common Stock

#### IMPORTANT INFORMATION — RETAIN FOR YOUR RECORDS.

This advice is your record of the share transaction in your account on the books of the Company as part of the Direct Registration System. This advice is neither a negotiable instrument nor a security, and delivery of it does not of itself confer any rights to the recipient. It should be kept with your important documents as a record of your ownership of these shares. No action on your part is required. If offered and you wish to obtain a certificate, please access your account via the Investor Center website or contact a customer service agent. Fees may apply to certificate issuances. Certificate requests made as part of a transfer request may automatically be changed to book issuance. The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to either the first in, first out (FIFO) for equity issuers or for certain closed-end funds, average cost basis method. Please note that Closed-End Funds and/or Registered Investment Companies are not required to report cost basis until January 1, 2012. Please visit our website or consult your tax advisor if you need additional information about cost basis. Upon request, the Company will furnish to any shareholder, without charge, a full statement of the designations, rights (including rights under any Company's Rights Agreement, if any), preferences and limitations of the shares of each class and series authorized to be issued, and the authority of the Board of Directors to divide the shares into series and to determine and change rights, preferences and limitations of any class or series. Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.

4 0 U D R

I R M



THE COMPANY WILL FURNISH WITHOUT CHARGE TO EACH STOCKHOLDER WHO SO REQUESTS THE POWERS, DESIGNATIONS, PREFERENCES AND RELATIVE, PARTICIPATING, OPTIONAL OR OTHER SPECIAL RIGHTS OF EACH CLASS OF STOCK OR SERIES THEREOF AND THE QUALIFICATIONS, LIMITATIONS OR RESTRICTIONS OF SUCH PREFERENCES AND/OR RIGHTS. SUCH REQUEST MAY BE MADE TO THE OFFICE OF THE SECRETARY OF THE COMPANY OR TO THE TRANSFER AGENT.

THE SHARES REPRESENTED BY THIS STATEMENT ARE SUBJECT TO THE RESTRICTIONS ON TRANSFERABILITY AND OWNERSHIP THAT ARE SPECIFIED IN THE CERTIFICATE OF INCORPORATION OF THE COMPANY. THE COMPANY WILL FURNISH A COPY OF THE APPLICABLE RESTRICTIONS ON TRANSFERABILITY AND OWNERSHIP TO THE HOLDER OF THE SHARES REPRESENTED BY THIS CERTIFICATE ON REQUEST AND WITHOUT CHARGE.

### Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans, direct registration services and/or custody services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information, date of birth, government-issued identification number, and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.



Computershare Trust Company, N.A.  
PO Box 505000  
Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892  
Outside USA, US territories & Canada 201 680 6578  
www.computershare.com/investor



STEPHEN JOSEPH EDWELL  
& HILARY JANE STILLING JT TEN  
THE EDWELL SUPER FUND A/C  
8 ASHBURTON STREET  
6101 EAST VICTORIA PARK WA  
AUSTRALIA

Holder Account Number

C0000102458 JNT



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Company ID  
SSN/TIN Certified

IRM  
No

Direct Registration Transaction Request Form

This form is only applicable to shares held in Direct Registration (DRS) for COMMON STOCK.

Please fill in only one box. If both boxes are filled in all DRS shares will be sold.

Sell All Shares \*  OR Sell This Number Of Whole Shares \*

You will receive a check for the net proceeds of the sale, less a transaction fee of \$25.00 plus 12 cents per whole share sold.

Sales requests submitted on this Direct Registration Transaction Request Form will be processed as a batch order. Please see instructions on the reverse side for more information.

If you would like to issue all or some of your shares in certificate form, please access your account via our web site or contact a customer service agent. Please note that fees may apply to certificate issuance requests.

Signatures: The instructions given above must be signed by the registered holder. If held in joint name, both owners must sign.

By signing, I/we agree to the terms and conditions of Direct Registration. If you have any questions, please refer to our website or call the number above.

Signature 1 - Please keep signature within the box.

Signature box 1

(mm/dd/yyyy)

Date box

Signature 2 - Please keep signature within the box.

Signature box 2

Daytime Telephone Number

Telephone number box

\* For sales requests for partnerships or corporations, please have your signature(s) medallion guaranteed or provide us with a certified copy of the corporate resolution dated within 180 days or a certified copy of the partnership agreement dated within 60 days.

Medallion Guarantee Stamp (Notary Public Is Not Acceptable)

IN THE EVENT YOU WISH TO MAKE A TRANSACTION TO YOUR ACCOUNT, PLEASE MARK ONE BOX ONLY.  
IF YOU DO NOT WISH TO MAKE A TRANSACTION AT THIS TIME, PLEASE RETAIN THIS FORM FOR FUTURE USE. YOU ARE NOT REQUIRED TO TAKE ANY FURTHER ACTION.

Large empty box for stamp or signature



## How To Fill Out the Direct Registration Transaction Request Form

**Sell** - To sell **ALL** shares, check the "Sell All Shares" box on the reverse side. To sell only a portion of the shares you hold, **DO NOT** check the "Sell All Shares" box; instead, indicate the number of shares you wish to sell in the "Sell This Number Of Whole Shares" box, and return to the address below. Sale requests submitted on this *Direct Registration Transaction Request Form* will be treated as a batch order and are generally processed no later than five business days after the date on which the form is received. A market order sale may be available by telephone or through Investor Centre at [www.computershare.com](http://www.computershare.com). Please contact us at the phone number listed on the reverse side or refer to the Terms and Conditions of Sales Facility in the Direct Registration brochure for more information concerning the types of orders available and fee details. Note: market orders and batch orders are subject to different fees. The IRS requires that we report the cost basis of certain shares acquired after January 2, 2011. If your shares are covered by the legislation and you provide a written request specifying a cost basis calculation method to be used when selling those shares, we will process as requested. If you do not specify a cost basis calculation method, we will default to selling shares in first in, first out (FIFO) order as shown on our system. Please visit our website or consult your tax advisor if you need additional information about cost basis. When selling through Computershare, you are unable to direct the time at which the shares may be sold and you are unable to select the broker through whom sales are made.

**Cost Basis** - The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares are covered by the legislation and you sell or transfer the shares and request a specific cost basis calculation method, we will process as requested. If you do not specify a cost basis calculation method, we will default to either the first in, first out (FIFO) for equity issuers or for certain closed-end funds, average cost basis method. Please note that Closed-End Funds and/or Registered Investment Companies are not required to report cost basis until January 1, 2012. Please visit our website or consult your tax advisor if you need additional information about cost basis.

**SSN/TIN Certified** - If your account is not certified, you must complete a W-9 or W-8BEN tax form or taxes will be withheld from any dividends or sales proceeds per Internal Revenue Service requirements.

**OTHER TRANSACTIONS** - To obtain forms for transferring your Direct Registration shares to another person or to make changes to your account, such as an address change, please call the telephone number or visit our website on the reverse of the form.

**MAIL TO:** Regular Mail: Computershare  
PO Box 505000  
Louisville, KY 40233-5000

Courier or Certified Mail: Computershare  
462 South 4th Street, Suite 1600  
Louisville, KY 40202



INVESTOR SERVICES

## Direct Registration

the security and convenience of certificateless share ownership

The Company in which you own stock has elected to use the Direct Registration System (DRS) as its means of recording stock ownership. This brochure outlines what DRS means to you as a shareholder.

DRS is share ownership without paper stock certificates. Your shares are held in book-entry form. As the Company's transfer agent, Computershare keeps a record of your shares on the Company's register of owners. When you transfer or sell DRS shares, the transaction takes place electronically without the movement of stock certificates. The following pages more fully describe DRS.

### Frequently Asked Questions

Why is the Company using DRS?  
DRS:

- Eliminates your risk of loss, theft or destruction of certificates, plus the time and expense to replace a lost certificate
- Eliminates the cost of maintaining a secure place to keep your certificates
- Makes your stock transactions faster and easier
- Saves the Company unnecessary printing and mailing expenses
- Supports the U.S. securities industry's move towards certificateless shares
- Has become the global standard for share ownership
- Offers a quick and convenient way of selling your DRS shares

Without certificates, how will I know how many shares I own?

Each time you have a share transaction you are sent a *Direct Registration Transaction Advice (Advice)* reporting the number of the Company's shares you hold in book-entry form. For instructions on how to transfer your shares, please visit us online or call Computershare at the telephone number on your *Advice*.

What about the certificates I already hold?

If applicable, you may convert your certificated shares in the Company to DRS if you wish. To do this, send your stock certificate(s), along with a signed written request to deposit the enclosed certificates into your account, to:

Computershare  
Attn: Stock Transfer Department  
462 South 4th Street, Suite 1600  
Louisville, KY 40202

Note: We cannot convert your stock certificates to DRS shares without receipt of the actual certificates.

We recommend that you use a courier service and please make sure that you DO NOT sign the back of your certificates.

How do I sell my DRS shares?

You may sell your shares through the DRS Sales Facility, administered by Computershare Trust Company, N.A. The types of sale orders available may be different for each company. You may go online at [www.computershare.com/investor](http://www.computershare.com/investor) or call Computershare to find out what order types are available. The following describes the types of orders.

**Market Order.** A market order is a request to sell shares promptly at market price. For Market Orders, depending on the number of shares being sold and current trading volume in the shares, a Market Order may only be partially filled or not filled at all on the trading day in which it is placed, in which case the order, or remainder of the order, as applicable, will be cancelled at the end of such day. To determine if your shares were sold, you should check your account online at [www.computershare.com](http://www.computershare.com) or contact us. If your Market Order sale was not filled and you still want the shares sold, you will need to re-enter the sale request. A sale request received in writing may, in Computershare's sole discretion, be treated as a Market Order sale or may be submitted with other sales requests for a security received in writing as an aggregated request. Sale instructions received in writing by Computershare will be processed no later than five business days after the date on which the order is received (except where deferral is required under applicable federal or state laws or regulations), assuming the applicable market is open for trading and sufficient market liquidity exists.

**Day Limit Order.** A Day Limit Order is an order to sell shares when and if the stock reaches a specific price on a specific day. The order is automatically canceled if the price is not met by the end of that trading day (or, for orders placed outside of market hours, the next trading day). Depending on the number of shares being sold and current trading volume in the shares, such an order may only be partially filled, in which case the remainder of the order will be canceled. Any request by you to otherwise cancel a pending Day Limit Order will be honored on a best efforts basis.

**Good-Til-Canceled (GTC) Limit Order.** A GTC Limit Order is an order to sell shares when and if the stock reaches a specific price at any time while the order remains open (typically 30 days, but may differ by company). Depending on the number of shares being sold and current trading volume in the shares, sales may be executed in multiple transactions and may be traded on more than one day. If shares trade on more than one day a separate fee will be charged for each day. The order (or any unexecuted portion thereof) is automatically canceled if the price is not met by the end of the order period. The order also may be canceled by the applicable stock exchange or at your request, by telephone or online.

Are there any fees?

Sales proceeds in Market Orders, Day Limit Orders and GTC Limit Orders equal the market price that the broker receives for your shares, less applicable taxes and fees. If available, requests for such order types may only be placed online or by telephone using the Interactive Voice Response (IVR) system or through a Customer Service Representative (CSR).

For more information about the timing, processing, and the pricing of sale requests, see the Terms and Conditions of Sales Facility on the back of this page. For questions on fees please log into your account at [www.computershare.com](http://www.computershare.com). Note: the different types of orders and orders placed by telephone through a CSR are subject to different fees.

Can I transfer my DRS shares to my broker?

Yes, have your broker request your shares be sent to them through the Depository Trust Company's Direct Registration Profile System. You need to supply your broker with a copy of your latest *Advice* and the following information:

- Your Computershare account number (on your *Advice*)
- Your Social Security Number
- Computershare's DTC number, 7807
- The number of whole shares you wish to move from your Computershare account to your brokerage account



## Terms and Conditions of Sales Facility

As a condition to using the Direct Registration services provided by Computershare Trust Company, N.A. ("Computershare"), you hereby agree to the following terms:

### 1. Sale Requests.

- (a) As a holder of book-entry shares, you may request that Computershare sell all or a portion of your shares online at [www.computershare.com](http://www.computershare.com), via telephone or in writing. In submitting the sale instruction, you agree that Computershare may transfer your shares to complete the sale, including transfers to a nominee account of Computershare and to Computershare's brokerage firm.
  - (b) If available, Market Order, Day Limit Order, and Good-Til-Canceled (GTC) Limit Order sale requests received at [www.computershare.com](http://www.computershare.com) through Investor Centre or by telephone will be placed promptly upon receipt during market hours (normally 9:30 a.m. to 4:00 p.m. Eastern Time). Any orders received after 4:00 p.m. Eastern Time will be placed promptly on the next day the market is open. The price shall be the market price of the sale obtained by Computershare's broker, net of fees. For Market Orders, depending on the number of shares being sold and current trading volume in the shares, a Market Order may only be partially filled or not filled at all on the trading day in which it is placed, in which case the order, or remainder of the order, as applicable, will be cancelled at the end of such day. To determine if your shares were sold, you should check your account online at [www.computershare.com](http://www.computershare.com) or contact us. If your Market Order sale was not filled and you still want the shares sold, you will need to re-enter the sale request.
  - (c) Sale requests received in writing may, in Computershare's sole discretion, be treated as a Market Order sale (as described in Section 1 (b) above), or may be submitted with other sale requests for a security received in writing as an aggregated request. Sale requests received in writing by Computershare will be processed no later than five Business Days after the date on which the order is received assuming the relevant markets are open and sufficient market liquidity exists (and except where deferral is required under applicable federal or state laws or regulations). (As used herein, the term "Business Day" means any day except a Saturday, Sunday, Federal Reserve Bank holiday or New York Stock Exchange holiday). In the event sale requests are aggregated, the price to each selling shareholder shall be the weighted average sale price obtained by Computershare's broker net of fees for each such order placed by Computershare and executed by the broker. To maximize cost savings for aggregated order sale requests, Computershare will seek to sell shares in round lot transactions. For this purpose Computershare may combine each selling shareholder's shares with those of other selling shareholders.
  - (d) A Day Limit Order (an order to sell shares when and if the stock reaches a specific price on a specific day) is automatically canceled if the price is not met by the end of that trading day (or, for orders placed outside of market hours, the next trading day). Depending on the number of shares being sold and current trading volume in the shares, such an order may only be partially filled, in which case the remainder of the order will be canceled. Any request by you to otherwise cancel a pending Day Limit Order will be honored on a best efforts basis.
  - (e) For a GTC Limit Order (an order to sell shares when and if the stock reaches a specific price at any time while the order remains open (typically 30 days, but may differ by company)), depending on the number of shares being sold and current trading volume in the shares, sales may be executed in multiple transactions and may be traded on more than one day. If shares trade on more than one day a separate fee will be charged for each day. The order (or any unexecuted portion thereof) is automatically canceled if the price is not met by the end of the order period. The order also may be canceled by the applicable stock exchange or at your request in writing, by telephone or online.
  - (f) Proceeds from the sale will generally be mailed within three (3) Business Days of the date upon which the sale transaction is settled. You agree that Computershare makes no representations or warranty that any of the services shall be performed at any set time, and Computershare shall not be liable of any change in the market value of any security at any time. If you are a shareholder enrolled in the Company's dividend reinvestment or direct stock purchase plan (collectively, the "Plan"), and the Plan provides that split, spin-off, or distributed shares are to be allocated to the shareholder through the Plan, then the sale of book-entry shares will be subject to the Plan, in which case such shareholder may not use the sales facility.
  - (g) Computershare will instruct its broker, which may be an affiliate of Computershare, to effect sales on any securities market where the Company's shares are traded, subject to such terms with respect to price, delivery or other factors as Computershare may determine. No instruction to sell shares recently acquired will be accepted until the shares have been completely posted by Computershare to your book-entry Direct Registration account. You do not have any authority or power to direct the exact time at which shares may be sold or to select the broker or dealer through whom sales are to be made.
  - (h) Except as otherwise provided for Day Limit Orders and GTC Limit Orders, all sales requests are final. Once Computershare receives your sale instructions, the request cannot be stopped or canceled. Shares sold may be a combination of DRS and Plan shares. Computershare does not provide any investment advice or recommendations with respect to any sale transaction initiated by you. Any decision to sell any security under the Sales Facility must be made by you based upon your own research and judgment. The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to the first in, first out (FIFO) method. Please visit our website or consult your tax advisor if you need additional information about cost basis.
2. **Fees.** In processing a sale instruction, you agree that Computershare is entitled to compensation under its fee schedule. The charge for the transaction is available online at [www.computershare.com](http://www.computershare.com). All fees shall be deducted from the sale proceeds. The fees are subject to change at any time without notice. You may inquire about the applicable fee before requesting a sale.
  3. **Taxes.** Computershare, as dividend disbursing agent and as Direct Registration sales service agent, is required to perform backup withholding on those accounts which do not have a certified tax identification number. To avoid backup withholding on dividend disbursements or on sales of shares, please be sure your tax identification number on file with us is certified through the completion of Form W-9. Please visit us online if you need a W-9 for this purpose.
  4. **Corporate Insiders.** If you are subject to Section 16 of the Securities Exchange Act of 1934 (or any rule promulgated thereunder) or are an affiliate of the Company (as that term is defined in Rule 144 of the Securities Act of 1933), you agree not to use the Sales Facility except in strict compliance with applicable securities law. You further agree that you are solely responsible for determining and maintaining compliance under applicable securities law. (Please note that the processing of such sales orders may entail additional delays.)
  5. **Limitation of Liability.** No obligations are assumed by Computershare other than those that are specifically set forth herein, it being expressly understood that there are no implied duties or obligations under this Sales Facility. Computershare shall not be liable to you for any action taken or omitted to be taken in connection with or under this Sales Facility, except that Computershare shall be liable for direct losses incurred by you arising out of the willful misconduct of Computershare. Under no circumstances whatsoever shall Computershare be liable for special, indirect, incidental, punitive or consequential loss, or damage of any kind whatsoever (including, but not limited to, lost profits), even if Computershare has been advised of the possibility of such loss or damage. Under no circumstances whatsoever shall Computershare be liable for any actions or inactions of any brokerage firm retained by Computershare to perform any services under this Sales Facility. Computershare shall not be liable for any loss or damage resulting from its inability to comply with these Terms and Conditions by reason of events beyond its reasonable control, including acts of war, terrorism, riots, civil emergencies, acts of God or nature, local or regional electrical or communications system breakdowns, or acts of civil or military authority.
  6. **Entire Agreement and Modifications.** The terms and conditions of this Sales Facility, including this brochure and all exhibits attached hereto, constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, whether written or oral, between the parties. Computershare reserves the right to amend or modify these Terms and Conditions and to terminate this Sales Facility at any time, by sending a copy of such modification or notice of termination (that may be included with normal company mailings to shareholders) to shareholders in Direct Registration or by posting a copy of such modification or notice at [www.computershare.com](http://www.computershare.com).
  7. **Governing Law and Jurisdiction.** The Sales Facility shall be governed by the laws of the State of New York (without regard to the conflict of law principles), and the parties hereby consent to the jurisdiction of courts in Illinois, New Jersey, and Massachusetts (whether state or federal) over all matters relating to this Sales Facility.

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans, direct registration services and/or custody services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, date of birth, government-issued identification number, and other financial information.

With respect both to current and former customers, Computershare does not share nonpublic personal information with any non-affiliated third-party except as necessary to process a transaction, service your account or as required or permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless required or permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you. Computershare maintains physical, electronic and procedural safeguards to protect your personal information.

Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

**IRON MOUNTAIN®**

One Federal Street  
Boston MA 02110 USA  
(617) 535-4766  
[www.IronMountain.com](http://www.IronMountain.com)

**Computershare**

Computershare Trust Company, N.A.  
P.O. Box 505000  
Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892  
Outside USA, US territories & Canada 201-680-6578  
[www.computershare.com/investor](http://www.computershare.com/investor)

December 2018

Dear Shareholder,

**Conversion of Your Securities to the US Share Register**

On behalf of Iron Mountain Incorporated (**Iron Mountain**), I am pleased to welcome you as a shareholder. This letter contains information about the delisting of Iron Mountain from the Australian Securities Exchange (**ASX**) and how you can manage your Iron Mountain shareholding.

**listing from the ASX**

On August 13, 2018 Iron Mountain CHESS Depository Interests (**CDIs**) were suspended from trading on ASX and on August 17, 2018, the delisting of Iron Mountain from the ASX became effective.

In connection with the delisting of Iron Mountain CDIs from ASX, and in accordance with the requirements of the ASX Settlement Operating Rules Procedures 13.5A.1 and 13.5A.2, Iron Mountain hereby notifies you that:

- (a) approval of CDIs in respect of Iron Mountain common shares has been revoked by ASX Settlement Pty Ltd;
- (b) CHESS Depository Nominees Pty Ltd (**CDN**) has, by resolution of its board of directors, revoked the trust under which it holds the underlying Iron Mountain common shares; and
- (c) the effective date of the revocation of trust referred to in (b) above is August 22, 2018.

The underlying Iron Mountain shares to which your CDIs were entitled have now automatically been distributed to you on a 1:1 basis. You are now a registered shareholder in Iron Mountain able to trade your shares on the New York Stock Exchange. This completes the process relating to Iron Mountain's delisting from the ASX.

Your common shares are registered in your name on Iron Mountain's US share register maintained by Computershare Trust Company N.A. (**Computershare**) in book-entry form in the Direct Registration System (**DRS**). Enclosed is a DRS advice, confirming your ownership of the common shares and your Holder Account Number. Your DRS advice should be kept in a safe place. The Holder Number should be regarded as confidential and you should avoid disclosing it to anyone other than Computershare, or your stockbroker. For more information on DRS please refer to the enclosed overview document.

**Investor Center – Online Access to Your Securityholder Information**

If you wish to view and update your US account information online, you will need to register and establish your online access to the share register through Investor Center, Computershare's web based tool for shareholders. Go to Investor Center at [www.computershare.com/investor](http://www.computershare.com/investor) and click on 'Create Login'; you will need your Holder Account Number located on your DRS advice or your US Social Security number. On Investor Center, you may also enroll in eDelivery or sell your shares, amongst other options.

Upon establishing your online access to the US share register, your account verification code will be mailed to your address. This verification code serves as an additional layer of security for protecting your assets. Please allow at least fifteen business days for delivery. Once you receive your verification code and enter it upon your next login to Investor Center, you will have full view and transactional access to your account. If you need assistance prior to receipt of your verification code, please contact Computershare at the telephone number on this letter

**DRS Sale Facility**

You may sell your shares through your US broker, or via the DRS sale facility, administered by Computershare. Details of the DRS facility, the types of orders you can place and the terms and conditions of that facility are enclosed. Sale orders can be placed by filling out the attached transaction slip or online, once you register for Investor Center access and have received your account verification code. Alternatively, you can contact Computershare if you require assistance.

You may also enroll to have your sale proceeds converted into and paid to you in a number of currencies, including Australian dollars, by check or by wire to your bank account. Information regarding this currency exchange facility, including applicable fees, can be found on Investor Center.

Holders may enroll in Computershare's currency exchange facility by choosing the 'Banking Details' option located within 'My Profile.' Then select a payment preference by choosing either check or wire, then entering banking instructions (if choosing a wire). Alternatively, holders may download the enrollment form or call Computershare to request one. To download the form, go to [www.computershare.com/investor](http://www.computershare.com/investor), click on 'Company Research'; enter 'URRE'; then click on 'View All Printable Forms'; the International Currency Payment Registration Form is among those listed.

#### **Tax Certification – Your Account Does Not Have Proper Certification in Place**

The share register does not reflect your tax certification. If your account is not tax certified, generally, maximum non-resident alien withholding tax of 30% will be deducted from dividend payments and backup withholding tax of 24% will be deducted from your sales proceeds if you participate in the DRS sale facility. Non-resident alien withholding tax would normally be deducted at a rate of 30% on US sourced dividends, however, you may be entitled to claim a reduced withholding tax rate on such dividends under a tax treaty which may exist between the country in which you are subject to tax and the US.

To ensure that your account is tax certified you should certify your status online through Investor Center. When you first log in to Investor Center you will receive an alert that your account is not certified. Simply select 'Manage Alerts' to certify your account. You may also certify your account using the 'Tax Details' option located within 'My Profile.'

#### **Keep In Touch With Us!**

Registered holders of Iron Mountain's common shares are subject to applicable US state and federal abandoned property laws. For non-US shareholders, (i) if you do not cash a dividend check within a specified period of time, your uncashed dividend may be deemed to be abandoned property and (ii) generally, if you do not take certain actions (including, without limitation, if you neither cash a dividend check within a specified period of time nor vote your common shares) to demonstrate your status as an active holder for a period of three consecutive years, your common shares may be deemed to be abandoned property, and in each case such abandoned property could be forfeited to the Delaware state authorities.

#### **Holder Inquiries**

If you have any inquiries on the former Australian CDI register please contact Link Market Services at +61 1300 554 474.


For ongoing Iron Mountain share registry and DRS sale facility inquiries please contact Computershare:

Telephone inquiries: +1 877-897-6892 (within USA, US territories and Canada)  
+1 201-680-6578 (outside USA, US territories and Canada)

Email inquiries: [web.queries@computershare.com](mailto:web.queries@computershare.com)

Written requests:	By regular mail:	By overnight delivery:
	Computershare P.O. Box 505000 Louisville, KY 40233-5000 United States	Computershare 462 South 4th Street Suite 1600 Louisville, KY 40202 United States

Yours faithfully,



Iron Mountain Incorporated

# Iron Mountain Incorporated

ARBN: 608 766 918  
Place of Incorporation: Delaware, USA

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



135639 02662

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Holder ID Number (HIN): 0035246151

CHES Sponsor's ID (PID): 02662

Statement Period: August 2018

Page: 1 of 1

### INM - CDI 1:1 FOREIGN EXEMPT NYSE

Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
			On	Off	
<b>Balance Brought Forward from 02 May 16</b>					14
20 Aug 18	Movement of Securities from CHES to Issuer Subregister	001168N2A8XKLA00		14	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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHES Depository Nominees Pty Ltd

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

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

# Sample CHES Holding Statement

**The Issuer's name and logo**

**Your name and address as registered in CHES.**


**The security to which this statement relates.**

**Date the transaction is recorded in your CHES holding.**

**Description of the transaction.**

**The Transaction ID is a supplementary reference and may be useful for enquiries.**

**Important messages will appear here.**



**QZJV Enterprises Pty Ltd**  
ABN 00012 345 678  
State of Incorporation: Registration: NSW

SAMPLE CORPORA TE SERVICES  
C/- MRS JOAN ANN JONES  
LVL 12  
123 BOUND ARY ST  
SAMPLESVILLE QLD 1234

**CHES HOLDING STATEMENT**

For statement enquiries contact your CHES sponsor:  
**FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD**  
LEVEL 10, GRAND PLACE  
15 GRACE STREET  
BRISBANE, QLD 4000  
☎ (07) 3123 4567

Holder ID Number(HIN): 1234567890  
CHES Sponsor's ID (PID): 00000  
Statement Period: January 2001  
Page: 1 of 1


**QZJ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

**FOR YOUR INFORMATION**

- Full terms and conditions of the Company, Trust or other issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here

*See over for additional Important Information and Disclaimer*



**Share Registry Details:**  
INTERNATIONAL SERVICES PTY LIMITED  
GPO BOX P1234  
PHILIPS TERRACE  
PERTH WA 6123  
Ph: (08) 9123 4567

**Details of your CHES Sponsor - your first point of contact.**

**Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.**

**Your balance after the security after being adjusted by the transaction.**

**Number of units that will increase or decrease your balance.**

**Ex/Cum status of a transaction processed in the Ex Period may appear here.**

## Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

**Disclaimer:** ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Date:** 24 August 2018  
**SRN:** I40179528195  
**Previous HIN:** X00035246151  
**Subregister:** Issuer Sponsored

**INM – CHESS DEPOSITARY INTERESTS  
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	CDIs ALLOTTED
17/08/2018	Delisting of CDIs	14

**LINK** Market  
Services

NOTE: Securityholders should not rely on the balance shown in this statement as being a complete record of their current 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/HIN recorded above. This SRN/HIN must be used in all communications with the company or 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. If lost or destroyed a charge will be levied 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".



ARBN 608 766 918

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 187 991
From outside Australia: +61 1800 187 991
Facsimile: +61 2 9287 0303
Delisted Code: INM
Website: www.linkmarketservices.com.au



049 011798

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Securityholder Reference Number:
140179528195
Record Date:
Number of CDIs
held at 7:00pm (AEST) on
17 August 2018: 14

Sale Facility Open & Delisting Date: 17 August 2018
Sale Facility Closes 5:00pm: 16 November 2018

SALE INSTRUCTION FORM – ISSUER SPONSORED HOLDERS

PLEASE FILL OUT THIS FORM ONLY IF YOU WANT TO PARTICIPATE IN THE SHARE SALE FACILITY ("SALE FACILITY") TO SELL ALL OF YOUR IRON MOUNTAIN CHESS DEPOSITORY INTERESTS ("CDIs").

CDI Holders with CDIs in Iron Mountain Incorporated ("Iron Mountain or INM") was at 7.00pm (AEST) on 17 August 2018, have the opportunity to sell all their CDIs. If you wish to use this facility, please complete boxes B and C below and return this form to Iron Mountain Incorporated's Registry. Please refer to the letter and sale facility information pack sent to CDI holders on or around 17 July 2018 (publicly available at www.asx.com.au) for further information ("Sale Facility Materials").

On 17 August 2018, INM delisted from ASX and as a result of the delisting:

- if you had a CHESS holding, it has now been converted to an issuer sponsored holding and a Security Reference Number (SRN) has been issued for your holding. The SRN can be found at the top of this form and on your holding statement enclosed. Please note that banking instructions, communication elections and W8 related certification details recorded on your previous CHESS holding have been carried across to your new SRN holding. If you are required to update any of these details please do so on your new SRN holding.
if you originally had an Issuer Sponsored holding and a Security Reference Number (SRN), there will be no change to your holding as at the Record Date.

CHESS Depository Interests ("CDIs")



I/We wish to sell ALL of my/our CDIs.

B Contact Details

Please provide a daytime telephone number where we can contact you if we have any questions about this form.

Daytime telephone number

Contact name (PRINT)

[Empty box for Daytime telephone number]

[Empty box for Contact name (PRINT)]

Please provide your email address:

[Empty box for email address]

CDI Holder Signature(s)

By signing and returning this form you agree to all of the facility terms set out in the Sale Facility Materials and you will be deemed to have given any applicable representations, warranties, acknowledgements, authorisations and agreements set out in the Sale Facility Materials.

CDI holder 1

CDI holder 2

CDI holder 3

[Empty box for CDI holder 1 signature]

[Empty box for CDI holder 2 signature]

[Empty box for CDI holder 3 signature]

Individual or Sole Director and Sole Company Secretary

Director

Director/Company Secretary

Date

[Empty box for Date]

TO BE A VALID INSTRUCTION, THIS FORM MUST BE RECEIVED AT ONE OF THE ADDRESSES LISTED OVERLEAF BY NO LATER THAN 5:00 PM (AEST) ON FRIDAY, 16 NOVEMBER 2018

INM SSF001

## How to complete the Sale Instruction Form

Read carefully the Sale Facility Materials. If you do not understand those documents or the terms of the sale facility, or if you have any questions or doubts about what to do, please consult your licenced financial adviser, or your tax, legal or other professional adviser.

### Signing Instructions

**Joint holders** – all holders must sign.

**Power of Attorney** – if not already noted by the Registry, a certified copy of the Power of Attorney must accompany this form. If this Sale Instruction Form is signed under power of attorney, the attorney declares that they have no notice of revocation of that power.

**Deceased Estate** – all executors must sign and, if not already noted by the Registry, a certified copy of Probate or Letters of Administration must accompany this form.

**Company** – this form must be signed by 2 directors or a director and the company secretary. For companies with a sole director and sole company secretary, a single signature only suffices. Titles of all signatories should be indicated and inapplicable titles be deleted.

### Sale Facility Terms

CDI holders should refer to the Sale Facility Materials which contain important information about the Sale Facility and options available to CDI holders.

### Lodgement Instructions

The completed form must be forwarded to the Registry by 5:00 (AEST) on Friday, 16 November 2018. A reply paid envelope has been provided to you for this purpose. If you are returning your form by post, you must allow sufficient time for collection and delivery by postal services. The postal acceptance rule does not apply.

#### POSTAL DELIVERY

Iron Mountain – Sale Facility  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Australia

OR

#### HAND DELIVERY

Iron Mountain – Sale Facility  
Link Market Services Limited  
1A Homebush Bay Drive  
Rhodes NSW 2138

*Please do not use this address for postal delivery.*

If you require information on how to complete this form please contact the Iron Mountain Incorporated Enquiry Line on 1800 187 991 (within Australia) or +61 1800 187 991 (outside Australia). Please also refer to the Sale Facility Materials for further information about the Sale Facility.

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



# IRON MOUNTAIN



049 15795

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

Reference Number: X00035246151

Dear CDI Holder,

## Iron Mountain to delist from the Australian Securities Exchange

This letter contains important information about your holding of Iron Mountain Incorporated ARBN 608 766 918 ("Iron Mountain") CHESS Depository Interests ("CDIs"). You should read it carefully and seek professional advice about these matters if you have any queries.

On July 17, 2018, Iron Mountain announced its intention to delist from the Australian Securities Exchange ("ASX").

Iron Mountain's common shares (each, a "Common Share") will continue to be listed on the New York Stock Exchange ("NYSE") and trading will not be interrupted during or after the ASX delisting process.

The following table sets out the indicative timeframe and steps for the delisting. We will notify you of any changes to these dates:

August 13, 2018	The Suspension Date - the date on which it is expected that CDIs will be suspended from official quotation on ASX. Please note that you will not be able to trade your CDIs on ASX after this date.
August 17, 2018	The Delisting Date - the date on which it is expected that Iron Mountain will be removed from the official list of ASX. CHESS Depository Nominees Pty Ltd ("CDN") will revoke the trust under which CDN holds Common Shares and will distribute to you directly the number of Common Shares to which your CDIs represent. You will become a registered shareholder in Common Shares (which you will be able to trade on NYSE should you wish to).
August 17, 2018	Opening date of the Share Sale Facility ("Sale Facility")
November 16, 2018	Closing date of the Sale Facility

One Federal Street • Boston, MA • 02110  
Phone: 617-535-4766

## **Options for CDI holders**

CDI holders have the following options in respect of the delisting of Iron Mountain from ASX:

### **1. Sell on ASX before the Suspension Date**

You can sell your CDIs on ASX at any time prior to the Suspension Date (which date is currently expected to be August 13, 2018). This can be done by contacting your stockbroker or financial adviser. There can be no guarantee as to the price that may be achieved for the sale of CDIs on ASX.

After the Suspension Date, you will not be able to sell your CDIs on ASX.

If you elect to sell your CDIs on ASX prior to the suspension date, you will be responsible for any costs associated with the sale of your CDIs including any brokerage fees or commission.

### **2. Convert your CDIs into Common Shares before the Suspension Date**

You have an existing right to convert your CDIs into the underlying Common Shares. You can convert your CDIs into Common Shares by contacting:

- Iron Mountain's Australian share registry (Link Market Services Pty Ltd ("Link")), if your CDIs are held on the issuer sponsored sub-register; or
- your broker, if your CDIs are held on the CHESS sub-register.

No fee is payable by the individual holder for the conversion of your CDIs into Common Shares (although a fee may be payable by your broker).

You cannot trade in Common Shares until the conversion process is complete.

Your right to elect to convert your CDIs into Common Shares continues up to the Delisting Date.

If you choose to convert your CDIs into Common Shares, you will become a registered shareholder of Iron Mountain and you will be able to trade your Common Shares on the NYSE. You should contact your broker or financial adviser for information on trading Common Shares on the NYSE. A holding statement will be posted to you in due course, after the CDI conversion has occurred.

Holding your Common Shares on the NYSE may have tax implications for you about which you should consult your own financial and/or tax adviser.

### **3. Participate in the Sale Facility after the Delisting Date**

If you do not wish to proceed with Option 1, Option 2 or Option 4, to assist you in dealing with your Common Shares after the Delisting Date, you will be able to instruct the broker engaged by Iron Mountain to facilitate the sale of your Common Shares through the Sale Facility. Common Shares will be sold by an "execution-only" broker on the NYSE.

Participation in the Sale Facility is voluntary and CDI holders are not obligated to dispose of their underlying Common Shares through the Sale Facility. The option to participate in the Sale Facility will be available to all CDI holders who are registered on Iron Mountain's Australian register on the Delisting Date.

If you choose this Option 3, you must sell all of your Common Shares through the Sale Facility (i.e. you cannot sell only some of your Common Shares through the Sale Facility), unless you are a nominee, trustee or custodian holding interests in Common Shares on behalf of more than one shareholder.

To participate in the Sale Facility, you will need to complete and return a Sale Instruction Form. Further details regarding the arrangements for the Sale Facility and the Sale Instruction Form will be sent to you separately in a further information pack after the Delisting Date. During the Sale Facility, the sale instructions may be collated in batches and the underlying shares sold in multiple transactions by the broker. However, the broker has sole and complete discretion as to when and in how many tranches to sell the underlying Common Shares.

Please note the following important information about this Option 3:

- the proceeds you receive from the sale of your Common Shares will be after the deduction of brokerage fees and commissions, transfer fees and applicable taxes and will reflect the market price of the Common Shares at the time of the sale and also the relevant A\$/USD\$ exchange rate at the time of conversion. There can be no guarantee as to the price that may be achieved for the sale of Common Shares under the Sale Facility;
- under the Sale Facility, the broker is providing services to Iron Mountain. The broker is not providing any services to, on behalf of, or for you or assuming or accepting any duty or responsibility to you;
- none of Iron Mountain, CDN, the Broker nor Link give any assurance as to the sale price that will be achieved for the sale of any of your Common Shares or the exchange rate that will be used to convert the proceeds from the sale of your Common Shares under the Sale Facility into Australian dollars. The market price of Common Shares sold through the Sale Facility is subject to change from time to time;
- if you make, before the close of trading on the Delisting Date, valid arrangements to receive dividend payments and other distributions from Iron Mountain by electronic funds transfer to a bank nominated by you, payment of the net proceeds may, at the sole and complete discretion of Iron Mountain and the broker, be sent to you by electronic means to that bank account; and
- there are risks regarding the amount of proceeds you may receive by virtue of, among other things, general market and economic conditions, the level of buyer demand, buyer pricing constraints, trading, volatility in Common Shares on the NYSE and in the relevant A\$/USD\$ exchange rates at the time of conversion of the proceeds from US dollars to Australian dollars.

Further information in relation to the Sale Facility is set out in Annexure 1.

4. Use your own broker to hold and/or sell your Common Shares on NYSE

You may choose to contact another broker in Australia or in the U.S. in regard to the Common Shares distributed to you following the delisting. Australian brokers may have relationships with financial institutions in the U.S. to facilitate trading on the NYSE. The names and contact details of licensed brokers in the U.S. may be found on the U.S. Securities and Exchange Commission's website.

You will need to independently establish an account with the broker and provide the broker with evidence of your holding, along with any other documentation or forms requested by the broker.

Any costs associated with the process of holding or selling your Common Shares on the NYSE by a broker will be borne by you. Holding or selling your Common Shares on the NYSE may have tax implications for you about which you should consult your own financial or tax adviser.

#### 5. Do nothing

If you do not proceed with any of Options 1, 2, 3 or 4 outlined above, following the close of the Sale Facility your beneficial interests in all the Common Shares underlying your CDIs will automatically be converted into registered ownership interests in Common Shares in your name on Iron Mountain's U.S. register, with conversions on a 1:1 basis. Common Shares may be traded on NYSE.

This Option 5 will be an automatic conversion of your beneficial interests in your underlying Common Shares into registered ownership of those Common Shares. You do not need to request or complete any form or take any other action for this to occur. However, under Option 2, you may effect the transfer sooner.

You will be issued with an Iron Mountain holding statement reflecting your holding of Common Shares.

#### **Tax implications**

The tax implications (including U.S. tax implications) of each option described above will depend on your individual circumstances, including whether you are a resident of the U.S.

You should consider obtaining your own tax advice based on your individual circumstances before deciding which option you should select. This document does not purport to provide you with any tax advice.

If you have any queries regarding the delisting of Iron Mountain from ASX, please contact your broker or other financial or tax adviser.

#### **Personal information**

Personal information may be collected by Iron Mountain, the broker and/or Link for the purpose of the administration of the sale of Common Shares through the Sale Facility. That information may be used by each of them and may be disclosed by each of them to each other, to their respective affiliates and related bodies corporate, to external service companies (such as mail service providers for those purposes) or as otherwise required or permitted by law.

### **Annexure 1 - Share Sale Facility Information Pack**

## **SHARE SALE FACILITY INFORMATION PACK**

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**This is an important document and requires your immediate attention. If you are in any doubt about how to deal with this document, you should contact your broker, financial adviser or legal adviser immediately**

### **What is the Iron Mountain Share Sale Facility?**

The Iron Mountain Share Sale Facility ("Sale Facility") provides Iron Mountain's CHESSE Depository Interest Holders ("CDI Holders") with the ability to sell their underlying Common Shares<sup>1</sup> in the 3 month period immediately following the date that the delisting of Iron Mountain from the Australian Securities Exchange ("ASX") takes effect.

**Participation in the Sale Facility is entirely voluntary. You do not need to sell any of your Common Shares, nor do you need to use the Sale Facility to do so.** If you are in any doubt about whether to use the Sale Facility, you should consult your own professional adviser.

However, you should be aware that if you remain registered on Iron Mountain's Australian share register after the date that trading in Common Shares on ASX is suspended (pending delisting), you will receive Common Shares in exchange for your CDIs and you will not be able to sell your Common Shares on ASX.

### **Why is Iron Mountain offering the Sale Facility?**

CDIs will not be tradeable on ASX after August 13, 2018 (ie the date on which CDIs are suspended from official quotation on ASX).

The Sale Facility will therefore be established to assist CDI Holders to sell their Common Shares in the 3 month period immediately following the date that the delisting of Iron Mountain from the ASX takes effect. As discussed below under "When and how will my Common Shares be sold under the Sale Facility?", Common Shares will be sold by an "execution-only" broker on the New York Stock Exchange ("NYSE").

### **Who can use the Sale Facility?**

You are able to use the Sale Facility if:

- you are a CDI Holder registered on Iron Mountain's Australian share register (as a holder of CDIs) as at 7.00pm (Sydney time) on the delisting date, which is currently expected to be August 17, 2018;
- you wish to sell all (and not just some) of your Common Shares (unless you are a nominee, trustee or custodian holding interests in Common Shares on behalf of more than one shareholder); and
- your sale instruction form ("Sale Instruction Form") (which will be mailed to you within 7 days of the Delisting Date of August 17, 2018) is completed in accordance with the instructions on that form by no later than 7.00pm (Sydney time) on the closing date of the Sale Facility (which date is expected to be November 16, 2018). If you return a

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<sup>1</sup> Shares of Iron Mountain's common stock (each, a "Common Share") are currently quoted on the financial market provided by ASX (in the form of CHESSE Depository Interests ("CDIs")) under the code "INM".

Sale Instruction Form, it will be treated as applying in respect of all your Common Shares.

### **What are the costs of using the Sale Facility?**

If you elect to participate in the Sale Facility, the expenses of the sale (including brokerage fees) will be deducted from the proceeds of the sale of your Common Shares (ie the net proceeds of sale that you receive will reflect the payment of these expenses). The brokerage fee charged by the broker (which has been appointed as an "execution-only" broker to sell Common Shares via the Sale Facility) will be charged in accordance the broker's standard commission schedule.

Any tax consequences arising from the sale of your Common Shares will be your responsibility. Tax law is complex and depends upon your particular circumstances. You should consult your tax adviser if you are in any doubt about the tax consequences of participation in the Sale Facility.

### **How do I use the Sale Facility?**

If you are an eligible CDI Holder and you wish to use the Sale Facility, you should:

- read the explanation and terms of the Sale Facility set out in this Share Sale Facility Information Pack;
- ensure that your name and address on the personalised Sale Instruction Form which will be mailed to you within 7 days of the delisting date of August 17, 2018 are correct; and
- sign and return the relevant Sale Instruction Form (along with your share certificate) in accordance with the instructions on that form by no later than 7.00pm (Sydney time) on the closing date of the Sale Facility (which date is expected to be November 16, 2018).

Sale Instruction Forms returned by fax or email, or photocopied forms, will not be accepted. Iron Mountain may (but is not obliged to) accept a Sale Instruction Form as valid even if it is late, incomplete or otherwise defective.

As a consequence of the delisting, CDI holdings will be removed from the CHES system and share certificates for the underlying Common Shares will be mailed to CDI Holders. You **must include your share certificates with your Sale Instruction Form** if you wish to participate in the Sale Facility.

### **Can I withdraw my Sale Instruction Form?**

No. When you return your Sale Instruction Form, you are irrevocably bound to sell your Common Shares through the Sale Facility.

### **Can I sell some but not all of my Common Shares through the Sale Facility?**

No. If you are an eligible CDI Holder and want to use the Sale Facility, you must sell all of your Common Shares as shown on the Sale Instruction Form. If you are a nominee, trustee or custodian holding interests in Common Shares on behalf of other persons, you may return separate Sale Instruction Forms in respect of such persons.

## **How long is the Sale Facility open?**

The Sale Facility will be open from the delisting date of August 17, 2018 until November 16, 2018.

## **Can I use the Sale Facility if my shareholding changes?**

Once you have returned your Sale Instruction Form and your share certificates, you may not sell any of your Common Shares other than through the Sale Facility. However, if for some reason, your holding of Common Shares increases or reduces, you may still use the Sale Facility. The Sale Facility will apply to all of your Common Shares at the time the Sale Instruction Form is processed by Iron Mountain's share registry (being Link Market Services Pty Ltd (**Share Registry**)), and not just your holding as at August 17, 2018.

You should be aware that if you sell any or all of your Common Shares after returning a Sale Instruction Form, you may be required to indemnify the broker for any costs incurred as a result of it being required to buy additional Common Shares to satisfy your obligations to sell all of your Common Shares through the Sale Facility.

## **When and how will my Common Shares be sold under the Sale Facility?**

If you use the Sale Facility, you cannot specify the date on which your Common Shares will be sold. Your Common Shares will be sold after your Sale Instruction Form and accompanying documents (including the share certificates) are received by the Share Registry and accepted as valid. The Share Registry will process forms in the order in which they are received and may aggregate shares the subject of those forms into batches (typically on a weekly basis). The Share Registry and Iron Mountain have sole and complete discretion as to when and in how many batches to aggregate the Common Shares that are the subject of Sale Instruction Forms. The Share Registry will, together with Iron Mountain's U.S. share registry, Computershare, arrange for the place of registration of the batch to be changed to the United States to allow for those shares to be sold on the NYSE.

The Common Shares resulting from each aggregation will then be sold by Goldman, Sachs & Co. LLC (**Broker**) (as an execution-only broker) (in one or more tranches), which sales will generally occur in the ordinary course of trading on the NYSE.

The Broker may sell Common Shares the subject of valid Sale Instruction Forms at any time commencing on the date of processing of that Sale Instruction Form up to the date that is 2 weeks after the close of the Sale Facility. If the Broker considers that selling all Common Shares on one day may not be prudent or appropriate in the light of the prevailing market conditions, or may give rise to an excessive concentration of sales, the Broker may delay the sale of some or all Common Shares available to be sold on a particular trading day. Despite this, no Common Shares will be sold by the Broker on your behalf more than 2 weeks after the Sale Facility closes. The Broker has sole and complete discretion as to when and in how many tranches to sell the Common Shares that are the subject of Sale Instruction Forms.

If you use this Sale Facility, you irrevocably appoint and authorise each of the Broker and Iron Mountain to do all things and execute all documents (including to effect any holding adjustment, securities transformation or other transaction in relations to your holding of Common Shares, such as changing the place of registration of those Common Shares from Australia to the United States) to facilitate the sale of all of those Common Shares by the Broker through the Sale Facility.

### **What price will I receive?**

If you use the Sale Facility, you cannot specify the price at which your Common Shares will be sold. The price payable for each of your Common Shares sold through the Sale Facility (**Sale Price**) will be the average price of all Common Shares sold in the batch in which your Common Shares were sold by the Broker through the Sale Facility. The Sale Price will be calculated by the Broker and may not be challenged in the absence of manifest error.

The sale proceeds will be equal to the Sale Price multiplied by the number of your Common Shares sold through the Sale Facility and will, after deducting the expenses of sale (including brokerage fees, currency conversion costs and any applicable taxes and duties), be converted from U.S. dollars to Australian dollars at the market foreign exchange conversion rate prevailing at the time of that conversion as determined by the Broker. The amount of brokerage fees allocated to the sale of your shares through the Sale Facility will depend on the number of your Common Shares sold. Accordingly, the net proceeds that you receive in respect of the sale of your Common Shares under the Sale Facility will already reflect payment of the expenses of sale.

You should note that the Sale Price is likely to be different to the price for Common Shares quoted by NYSE on the day that your Sale Instruction Form is returned or on any other day (including the day on which your Common Shares are sold), and may not be the best price obtainable on the day on which your Common Shares are sold.

### **What is the trading price of Common Shares?**

The closing price of Common Shares on the NYSE on July 11, 2018 was US\$36.62. The price of Common Shares is subject to change from time to time, and pricing information is available from newspapers or, in the case of NYSE, on NYSE's website ([www.nyse.com](http://www.nyse.com)) under the NYSE code IRM.

### **When will I receive the proceeds from the sale of my Common Shares?**

Iron Mountain expects that you will receive your net proceeds of sale for your Common Shares within 2 weeks of the date of receipt of the proceeds of sale from the last Iron Mountain share sold in the batch in which your Common Shares were sold. The net proceeds of sale will be paid by cheque in Australian dollars which will be sent to your address as shown on the Iron Mountain Australian share register and made payable to the name on the share register. If you have already notified the Share Register or Iron Mountain of your Australian bank account details for the purpose of receiving dividends, your net sale proceeds to which you are entitled will be paid by electronic funds transfer to that bank account.

The Share Registry will notify you, by way of a transaction confirmation note issued on behalf of the Broker and sent to the same address, of the number of your Common Shares sold through the Sale Facility, the Sale Price of those shares (both in U.S. dollars and Australian dollars (as converted at the prevailing foreign exchange rate prevailing at the time of that conversion, as determined by the Broker)), the brokerage fees incurred on sale, details of any taxes deducted from the proceeds of sale, and the exchange rate used to convert the net sale proceeds into Australian dollars. **You will not receive interest on any proceeds of the sale of your Common Shares.**



## How does selling my Common Shares through Sale Facility compare with selling them myself?

If you are thinking of selling your Common Shares prior to the Sale Facility closing, then you can do this using the Sale Facility or by appointing your own broker to sell your Common Shares on your behalf.

Some different features of each method are outlined below:

<b>Number</b>	Under the Sale Facility, you must sell all of your Common Shares. If you use your own broker, you can sell any portion of your Common Shares.
<b>Procedure</b>	Under the Sale Facility, you participate by completing and returning the Sale Instruction Form (along with your share certificate). There is no need to appoint your own broker. To sell via a broker, you must first find a broker able to trade securities on the NYSE and open an account with them.
<b>Costs</b>	Under the Sale Facility, the expenses of the sale (including brokerage fees, currency conversion costs and any applicable taxes and duties) will be deducted from the proceeds of the sale of your Common Shares and so the net proceeds of sale that you receive will already reflect payment of these expenses. With a broker, you will pay brokerage fees and applicable GST. You will also have control over the timing of conversion of the sale proceeds from U.S. dollars to Australian dollars, and hence the exchange rate applicable to that conversion.
<b>Price</b>	Under the Sale Facility, you will receive the Sale Price. You cannot set a sale price. With a broker, unless you set a minimum price, you will receive the market price at the time your transaction request is acted upon – that price may be higher or lower than the Sale Price under the Sale Facility.
<b>Date of Sale</b>	Under the Sale Facility, the date on which your sale occurs depends on when your Sale Instruction Form and accompanying documentation is received and processed and the Broker's operation of the Sale Facility. With your own broker, you can control the date on which your sale occurs through giving specific instructions to your broker.

### What are tax consequences of sale?

The tax consequences (including U.S. tax consequences) of participating in the Share Sale Facility depend upon your particular circumstances and so you should seek your own tax advice before using the Share Sale Facility.

### Financial services guide – Australian Shareholders

The Broker is the holder of an Australian financial services licence (243346). The Share Registry is a corporate authorised representative of Pacific Custodians Pty Limited ABN 66 009 682 866 (the holder of an Australia financial services licence (295142)). The Broker and Share Registry are required to give Australian Shareholders who use the Sale Facility a Financial Services Guide. The Financial Services Guide can be provided to the shareholder's agent in a way agreed by the agent. If you use the Sale Facility, you appoint Iron Mountain as your agent to receive the Financial Services Guide (and any update of that document) from the Broker and from the Share Registry. The Broker and the Share Registry

will each provide a Financial Services Guide and any updates to Iron Mountain and Iron Mountain will post them on its website along with the other Sale Facility documents.

### **Additional terms of the Sale Facility**

None of Iron Mountain, the Broker, the Share Registry or any other person involved in the Sale Facility are giving, or are obliged to give, any investment advice, or are making any securities recommendation, to you in respect of this Sale Facility. This document and the Sale Instruction Form do not constitute advice or a recommendation by any of Iron Mountain, the Broker or the Share Registry to buy, sell or hold securities in Iron Mountain, nor that the Sale Facility or any other facility is the best way to sell your Common Shares.

Any decision to sell Common Shares through the Sale Facility must be made after considering your own objectives, financial situation and needs, your own assessment of Iron Mountain and your own analysis of the Sale Facility terms. If you are unsure of what action to take, you should consult your own professional adviser.

Iron Mountain, the Broker and the Share Registry may appoint agents and delegates to perform any of their obligations, or exercise any of their powers or discretions under the terms of the Sale Facility.

The terms of the Sale Facility may be changed by Iron Mountain by giving notice to each Iron Mountain shareholder on the Australian share register, but no such change will apply to any completed sale of Common Shares through the Sale Facility. Each eligible shareholder is bound by any such change, whether or not they receive notice of change.

The terms of the Sale Facility are governed by the laws in force in New South Wales, Australia.

Personal information may be collected on the Sale Instruction Form by Iron Mountain, the Broker and/or the Share Registry for the purpose of the administration of, and the sale of Common Shares by, the Broker as broker through, the Sale Facility. That information may be used by each of them and may be disclosed by each of them to each other, to their respective related bodies corporate, to external service companies (such as mail service providers for those purposes) or as otherwise required or permitted by law. Please contact Iron Mountain, the Broker or the Share Registry for details of your personal information held by it or contact any of them to correct inaccurate or out of date information.

### **Other important information**

Please note the following important information about the Sale Facility:

- if you elect to participate in the Sale Facility, you will be deemed to have given the representations, warranties and acknowledgements set out in this document;
- under the Sale Facility, the Broker is providing services to Iron Mountain. The Broker is not providing any services to, on behalf of, or for you or assuming or accepting any duty or responsibility to you;
- there are risks regarding the amount of sale proceeds you may receive by virtue of, among other things, general market and economic conditions, the level of buyer demand, buyer pricing constraints, the amount of time that may elapse between you returning your Sale Instruction Form and the Broker selling your Common Shares, including the relevant sale tranche within which your Common Shares are sold, trading, volatility in Common Shares on the NYSE and in the relevant A\$/USD\$ exchange rates at the time of conversion of the proceeds from the sale of your Common Shares under the Sale Facility from US dollars to

Australian dollars. The impact of these factors for those who elect to participate in the Sale Facility may be more or less adverse than for those who elect to do nothing and will therefore have their Common Shares converted into registered ownership interests in Common Shares;

- there can be no guarantee as to the price that may be achieved for the sale of your Common Shares under the Sale Facility;
- neither Iron Mountain, the Broker, CDN nor the Share Registry gives any assurance as to the sale price that will be achieved for the sale of any of your Common Shares or the exchange rate that will be used to convert the proceeds from the sale of your Common Shares under the Sale Facility into Australian dollars. The market price of the Common Shares sold through the Sale Facility is subject to change from time-to-time;
- the Broker will charge brokerage sales commission on the sale of Common Shares under the Sale Facility. The brokerage sales commission charged by the Broker in respect of each Common Share sold under the Sale Facility will be determined in accordance with the Broker's usual commission schedule;
- if certain items used to calculate sale proceeds are in different currencies, Iron Mountain reserves the right to convert those items into a currency that it considers appropriate by using an exchange rate that it considers appropriate;
- Iron Mountain, the Broker, CDN and the Share Registry may appoint agents and delegates to perform any of their obligations, or exercise any of their powers or discretions under the Sale Facility;
- you will be responsible for any tax incidence (including personal income tax or capital gains tax) if you elect to have your Common Shares sold through the Sale Facility;
- if a written notice is given to Iron Mountain of an order or direction made by a government agency that prevents Iron Mountain from making a payment to any person who elects to participate in the Sale Facility, or such payment is prohibited by applicable law, Iron Mountain shall be entitled to retain an amount equal to the amount of that payment until such time as payment is permitted by that order or direction or otherwise by law; and
- to obtain up-to-date information on the market price of Common Shares traded on the NYSE, you should visit the NYSE website at [www.nyse.com](http://www.nyse.com) where the ticker symbol for Iron Mountain is IRM.

### **Acknowledgements, warranties and undertakings**

By signing and returning the Sale Instruction Form (and share certificate) and associated documents, you as a "Participating Shareholder":

- (a) irrevocably appoints and authorises Iron Mountain and the Broker as your agent and attorney to do all things necessary to arrange for the sale of your Common Shares through the Sale Facility, including, but not limited to, signing on your behalf any and all documentation, and effecting any holding adjustment or other transaction for that purpose;
- (b) acknowledge that you have read, and agree to, the terms and conditions of the Sale Facility set out in this Share Sale Facility Information Pack and the Sale Instruction Form (together, the "Facility Documents");

- (c) acknowledge and agree that none of Iron Mountain, the Broker, Share Register nor any other person will on any account be liable, and you may not bring any claim or action against any of them, for having (or not having) sold Common Shares at any specific price, in any specific manner or on any specific day;
- (d) acknowledge and agree that you are irrevocably bound to sell all (as opposed to only some) of your Common Shares through the Sale Facility at the Sale Price and otherwise in accordance with the Facility Documents;
- (e) acknowledge and agree that the risk of changes in market conditions (and in particular, the price at which your Common Shares can be sold on NYSE and currency fluctuations) lies with you from the date of completing and returning the Sale Instruction Form until the date that your Common Shares are sold under the Sale Facility;
- (f) represent and warrant that at the time of executing and returning the Sale Instruction Form, you are the registered holder of the Common Shares specified in the Sale Instruction Form and that you have not previously used the Sale Facility for that holding (or otherwise transferred, encumbered or disposed of such Common Shares), and that the information in your Sale Instruction Form is complete and accurate;
- (g) represent and warrant (and authorise the Broker to represent and warrant on your behalf) to any buyer of your Common Shares sold through the Sale Facility that the buyer will acquire good title to those shares and full legal and beneficial ownership of them free from all mortgages, charges, liens, encumbrances (whether legal or equitable), security interests (as defined in the *Personal Property Securities Act 2009* (Cth)), restrictions on transfer of any kind and from any third party rights;
- (h) agree not to sell any of your Common Shares to any other person once the Sale Instruction Form has been executed and returned, and authorise the Share Registry to lock your holding to prevent transfer of your Common Shares until they are required for settlement. You also authorise the transfer of your Common Shares to the Broker for settlement of the sale. Further, if any Common Shares are transferred or sold in breach of this representation and warranty, you will be deemed to have appointed the Broker or any officer of the Broker as attorney to purchase Common Shares in your name, and at your expense, to satisfy your obligations in relation to the transfer or sale of your Common Shares, and you will indemnify the Broker for all costs incurred by it in connection with any such purchase;
- (i) acknowledge and agree that Iron Mountain, the Share Registry or the Broker may, in their sole discretion, at any time determine that your Sale Instruction Form is a valid order in accordance with the Facility Documents, even if the Sale Instruction Form is incomplete, contains errors or is otherwise defective;
- (j) authorise Iron Mountain, the Share Registry or the Broker to correct any error in or omission from your Sale Instruction Form and to complete the Sale Instruction Form by the insertion of any missing details;
- (k) acknowledge and agree that none of Iron Mountain, the Share Registry, the Broker nor any other party involved in the Sale Facility has any liability to you other than for the payment of any sale proceeds determined and payable in accordance with the terms and conditions of the Sale Facility;
- (l) acknowledge and agree that none of Iron Mountain, the Share Registry, the Broker nor any other party involved in the Sale Facility has provided you with any investment, financial, tax or other advice or made any recommendations of any

nature whatsoever (including, without limitation, securities recommendations), nor has any obligation to provide such advice or make any such recommendations, concerning your decision to sell Common Shares, and that you have made your own decision to sell Common Shares through the Sale Facility based on your own objectives, financial and tax situation and needs and your own investigations of the affairs of Iron Mountain and your own analysis of the Facility Documents; and

- (m) acknowledge and agree that none of the Share Registry, Iron Mountain and the Broker will acquire any legal or beneficial interest in your Common Shares in acting for you under the Sale Facility;
- (n) acknowledge and agree that Iron Mountain, the Broker and the Share Registry may appoint agents and delegates to perform any of their obligations, or exercise any of their powers or discretions under or in connection with the terms of the Sale Facility;
- (o) acknowledge and agree to ratify the decisions, actions and exercise of discretion by Iron Mountain, the Share Registry and the Broker and any other party involved in the Sale Facility and that the terms and conditions applicable to the Sale Facility do not oblige those parties to consult with you regarding the exercise of those functions in relation to the operation of the Sale Facility;
- (p) except to the extent that liability cannot by law be excluded, acknowledge and agree that none of Iron Mountain, the Share Registry or the Broker accept any responsibility in respect of the Sale Price received for the sale of your Common Shares; and
- (q) accept the risk associated with payment being despatched to you by cheque to the address shown on Iron Mountain's Australian share register or by electronic funds transfer to the bank account notified by you to Iron Mountain or the Share Registry for the purpose of receiving of dividends.

### **Important notices**

#### *No account of personal circumstances*

This document, and any recommendations contained in it, should not be taken as personal financial advice as they do not take into account your individual objectives, financial and tax situation or particular needs. As such, Iron Mountain strongly encourages you to seek independent financial and tax advice before making a decision as to which option to select.

#### *Forward looking statements*

Certain of the statements made herein may contain forward-looking statements or information. Often, but not always, forward-looking statements and forward-looking information can be identified by the use of words such as "expects", "is expected", "anticipates", "intends", or "believes" or the negatives thereof or variations of such words and phrases or statements that certain actions, events or results "may", "could", "would", "might" or "will" be taken, occur or be achieved.

Forward-looking statements and forward-looking information by their nature are based on assumptions and involve known and unknown risks, uncertainties, and other factors which may cause the actual results or performance or achievements of Iron Mountain to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements or information.

There can be no assurance that forward-looking statements or information will prove to be accurate, as actual results and future events could differ materially from those anticipated in

such statements. Accordingly, you should not place undue reliance on the forward-looking statements or information contained herein.

### **Dates and times**

All dates and times in this document are indicative only, are subject to change, and are references to the date and time in Sydney, Australia, unless otherwise expressly stated. Iron Mountain reserves the right to change or extend any of the dates and times in this document and will promptly announce any such change on its website [www.ironmountain.com](http://www.ironmountain.com).

### **Personal information**

Personal information may be collected by Iron Mountain, the Broker and/or the Share Registry for the purpose of the administration of the sale of Common Shares through the Sale Facility. That information may be used by each of them and may be disclosed by each of them to each other, to their respective affiliates and related bodies corporate, to external service companies (such as mail service providers for those purposes) or as otherwise required or permitted by law.

### **Further information on the Sale Facility**

If you have any further queries regarding the Sale Facility, or the proposed delisting of Iron Mountain from ASX generally, please contact the Share Registry on **1800 187 991** (within Australia) or **+61 1800 187 991** (from outside Australia).



049 006925

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

**Key Details**

**Payment date:** 16 July 2018  
**Record date:** 15 June 2018  
**SRN/HIN:** X00035246151

US TAX FORM NOT LODGED

**Quarterly dividend statement for the period ended 30 June 2018**

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.5875	14	\$8.22	\$0.00	\$8.22	\$0.00
				<b>Less withholding tax:</b>	<b>US\$2.47</b>	
				<b>Net dividend amount:</b>	<b>US\$5.75</b>	
				<b>Converted amount:</b>	<b>A\$7.80</b>	

Currency conversion rate  
US\$1.00 = A\$1.357036  
A US withholding tax rate of 30% has been applied to this payment.

For queries relating to US tax, please refer to Frequently Asked Questions (FAQ) on <https://investorcentre.linkmarketservices.com.au/Forms/general/USWHTFAQ.pdf>

**PAYMENT INSTRUCTIONS**

**ST. GEORGE BANK**  
**BSB:** 114-879  
**ACC:** \*\*\*\*\*9430 **ACCOUNT NAME:** THE EDWELL SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001217209374

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



## Update your details online

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre
2. You may wish to set up a Portfolio\* to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the Single Holding login
4. Key in the **IRON MOUNTAIN INC.** or **INM** in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this advice and on your holding statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
7. Type in the security code
8. Click on the box regarding the terms and conditions
9. Click on Login



## Update your communication

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1. Click on the **Communications** tab at the top of the page
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details

---

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.





All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1800 187 991  
ASX Code: INM

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

009051

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MS HILARY JANE STILLING  
<THE EDWELL SUPER FUND A/C>  
8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

SRN/HIN: I40179528195

Dear Investor,

Please find enclosed your Form 1042-S US Tax Statement.

#### **What Is an Internal Revenue Service (IRS) Form 1042-S?**

IRS form 1042-S is a tax form for non US investors. This statement is used to report amounts paid to non US investors by US Corporations, and the tax amounts turned over to the IRS on behalf of Non-US investors who are subject to US income tax withholding. This can include investments or capital distributions.

#### **Why did I receive this statement?**

You have received this as a result of US tax withholding of your investment in Iron Mountain, as a statement of the tax paid to the IRS on your behalf, and the amount that you were paid during the previous year. As INM is domiciled in the United States (U.S.) withholding tax at a rate of 30% on dividends paid to non U.S. persons, is imposed by the U.S. tax laws. Australian residents and investors may be entitled to a rate of 15% under the Australia/U.S. IRS income tax treaty.

#### **Obligations of Non-Resident Individuals and Corporations**

Companies that conduct business in the United States despite not being physically located in the country are still responsible for reporting income and paying tax on that income. Form 1042-S is the statement that displays what was reported and paid to the IRS on your behalf as dictated by tax law.

#### **Do I need to file a tax return in the United States / can I get a refund?**

In most cases you are not required to lodge a tax return in the US. However, in some circumstances you may be eligible for a refund. Form 1042-S is a statement of the amount of income reported to the IRS, and also the amount of tax that was withheld and sent to the IRS on your behalf.

Please consult with your accountant or financial advisor if you believe you are entitled to a refund, or if you are required to complete a tax return in the US.

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7 8 0 0 4 3 1 4 3 5 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

1 Income code <b>06</b>	2 Gross income <b>\$ 8</b>	3 Chapter Indicator. Enter "3" or "4" <b>3</b>	5 Withholding allowance	7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>					
		3a Exemption code <b>00</b>	4a Exemption code <b>15</b>	6 Net income					
		3b Tax rate <b>30.00</b>	4b Tax rate <b>00.00</b>	7a Federal tax withheld <b>\$ 2</b>					
8 Tax withheld by other agents <b>\$ 0</b>		9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)							
10 Total withholding credit (combine boxes 7a, 8, and 9) <b>\$ 2</b>		11 Tax paid by withholding agent (amounts not withheld) (see instructions)							
12a Withholding agent's EIN <b>133439945</b>	12b Ch. 3 status code <b>02</b>	12c Ch. 4 status code <b>02</b>	12e Withholding agent's Global Intermediary Identification Number (GIIN)						
13e Recipient's U.S. TIN, if any			12f Country code	12g Foreign taxpayer identification number, if any					
13f Ch. 3 status code <b>16</b>			13b Recipient's country code <b>AS</b>	14a Primary Withholding Agent's Name (if applicable)					
13g Ch. 4 status code <b>23</b>			14b Primary Withholding Agent's EIN						
<b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-                  C/O AMERICAN STOCK TRANSFER &amp; TRUST CO., LLC                  6201 15TH AVENUE                  BROOKLYN, NY 11219                  Phone: 866-668-8555</b>									
					15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code		
					15d Intermediary or flow-through entity's name				
					15e Intermediary or flow-through entity's GIIN				
					15f Country code	15g Foreign tax identification number, if any			
					15h Address (number and street)				
					15i City or town, state or province, country, ZIP or foreign postal code				
					13h Recipient's GIIN				
					13i Recipient's foreign tax identification number, if any			13j LOB code	
					13k Recipient's account number <b>78004 9000031435</b>		13l Recipient's date of birth <b>00000000</b>		
16a Payer's name <b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-</b>			16b Payer's TIN <b>232588479</b>						
16c Payer's GIIN	16d Ch. 3 status code <b>02</b>	16e Ch. 4 status code <b>02</b>							
17a State income tax withheld	17b Payer's state tax no.	17c Name of state							

78004 9000031435

7 8 0 0 4 3 1 4 3 5 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

1 Income code <b>06</b>	2 Gross income <b>\$ 8</b>	3 Chapter Indicator. Enter "3" or "4" <b>3</b>	5 Withholding allowance	7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>					
		3a Exemption code <b>00</b>	4a Exemption code <b>15</b>	6 Net income					
		3b Tax rate <b>30.00</b>	4b Tax rate <b>00.00</b>	7a Federal tax withheld <b>\$ 2</b>					
8 Tax withheld by other agents <b>\$ 0</b>		9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)							
10 Total withholding credit (combine boxes 7a, 8, and 9) <b>\$ 2</b>		11 Tax paid by withholding agent (amounts not withheld) (see instructions)							
12a Withholding agent's EIN <b>133439945</b>	12b Ch. 3 status code <b>02</b>	12c Ch. 4 status code <b>02</b>	12e Withholding agent's Global Intermediary Identification Number (GIIN)						
13e Recipient's U.S. TIN, if any			12f Country code	12g Foreign taxpayer identification number, if any					
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					15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code		
					15d Intermediary or flow-through entity's name				
					15e Intermediary or flow-through entity's GIIN				
					15f Country code	15g Foreign tax identification number, if any			
					15h Address (number and street)				
					15i City or town, state or province, country, ZIP or foreign postal code				
					13h Recipient's GIIN				
					13i Recipient's foreign tax identification number, if any			13j LOB code	
					13k Recipient's account number <b>78004 9000031435</b>		13l Recipient's date of birth <b>00000000</b>		
16a Payer's name <b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-</b>			16b Payer's TIN <b>232588479</b>						
16c Payer's GIIN	16d Ch. 3 status code <b>02</b>	16e Ch. 4 status code <b>02</b>							
17a State income tax withheld	17b Payer's state tax no.	17c Name of state							

**Explanation of Codes**

**Box 1. Income Code.**

Code	Types of Income
01	Interest paid by U.S. obligors—general
02	Interest paid on real property mortgages
03	Interest paid to controlling foreign corporations
04	Interest paid by foreign corporations
05	Interest on tax-free covenant bonds
22	Interest paid on deposit with a foreign branch of a domestic corporation or partnership
29	Deposit Interest
30	Original Issue Discount (OID)
31	Short-term OID
33	Substitute payment—interest
51	Interest paid on certain actively traded or publicly offered securities <sup>1</sup>
54	Substitute payments—interest from certain actively traded or publicly offered securities <sup>1</sup>
06	Dividends paid by U.S. corporations—general
07	Dividends qualifying for direct dividend rate
08	Dividends paid by foreign corporations

34	Substitute payment—dividends
40	Other dividend equivalents under IRC section 871(m) (formerly 871(f))
52	Dividends paid on certain actively traded or publicly offered securities <sup>1</sup>
53	Substitute payments—dividends from certain actively traded or publicly offered securities <sup>1</sup>
09	Capital gains
10	Industrial royalties
11	Motion picture or television copyright royalties
12	Other royalties (for example, copyright, software, broadcasting, endorsement payments)
13	Royalties paid on certain publicly offered securities <sup>1</sup>
14	Real property income and natural resources royalties
15	Pensions, annuities, alimony, and/or insurance premiums
16	Scholarship or fellowship grants
17	Compensation for independent personal services <sup>2</sup>
18	Compensation for dependent personal services <sup>2</sup>
19	Compensation for teaching <sup>2</sup>

See back of Copy C for additional codes

<sup>1</sup> This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.

**Explanation of Codes (continued)**

20	Compensation during studying and training <sup>2</sup>
23	Other income
24	Qualified Investment entity (QIE) distributions of capital gains
25	Trust distributions subject to IRC section 1445
26	Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
27	Publicly traded partnership distributions subject to IRC section 1446
28	Gambling winnings <sup>3</sup>
32	Notional principal contract income <sup>4</sup>
35	Substitute payment—other
36	Capital gains distributions
37	Return of capital
38	Eligible deferred compensation items subject to IRC section 877A(d)(1)
39	Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
41	Guarantee of indebtedness
42	Earnings as an artist or athlete—no central withholding

06	QI that assumes primary withholding responsibility
07	WFP or WFT
08	U.S. branch treated as U.S. Person
09	Territory FI treated as U.S. Person
10	QI represents that income is exempt
11	QSI that assumes primary withholding responsibility
12	Payee subjected to chapter 4 withholding
22	QDD that assumes primary withholding responsibility
23	Exempt under section 897(f)
<b>Chapter 4</b>	
13	Grandfathered payment
14	Effectively connected income
15	Payee not subject to chapter 4 withholding
16	Excluded nonfinancial payment
17	Foreign Entity that assumes primary withholding responsibility
18	U.S. Payees—of participating FFI or registered deemed-compliant FFI
19	Exempt from withholding under IGA <sup>7</sup>
20	Dormant account <sup>8</sup>
21	Other—payment not subject to chapter 4 withholding

42	Earnings as an artist or athlete—no central withholding agreement <sup>5</sup>
43	Earnings as an artist or athlete—central withholding agreement <sup>5</sup>
44	Specified federal procurement payments
45	Income previously reported under escape procedure <sup>6</sup>
46	Income under IRC former than portfolio interest <sup>6</sup>
47	Income is not from U.S. sources
48	Exempt under tax treaty
49	Portfolio interest exempt under IRC

Code	Authority for Exemption
01	Effectively connected income
02	Exempt under IRC former than portfolio interest
03	Income is not from U.S. sources
04	Exempt under tax treaty
05	Portfolio interest exempt under IRC

<sup>1</sup> If compensation that otherwise would be covered under Income Codes 17 through 23 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.

<sup>2</sup> Subject to 90% withholding rate unless the recipient is from one of the treaty countries listed under Qualifying earnings (Income Code 20) in Pub. 515.

<sup>3</sup> Use appropriate Internal Income Code for attributed interest in a relevant principal contract.

<sup>4</sup> Income Code 42 should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-6(d)(2) or under Annex B of the applicable Model 1 IGA or Model 2 IGA.

<sup>5</sup> Use appropriate Internal Income Code for attributed interest in a relevant principal contract.

<sup>6</sup> Income Code 45 should only be used if income is paid to an account that has been listed by the Internal Revenue Service as an escape account under Regulations section 1.1471-6(d)(2) or under Annex B of the applicable Model 1 IGA or Model 2 IGA.

<sup>7</sup> Use only to report gross income for tax which is being reported in the current year because such tax was previously reported for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escape procedure. See the Instructions to the form for further explanation.

<sup>8</sup> Use only to report a U.S. reportable account or nonreportable U.S. account that is meeting a payment subject to chapter 4 withholding.

<sup>9</sup> Use only if meeting the escape procedure for dormant accounts under Regulations section 1.1471-6(d)(2). If tax was withheld and deposited under chapter 4, do not check box "I can not document with IRS pursuant to escape procedure." You must instead check "Y" in box 3 and complete box 3a.

**Explanation of Codes (continued)**

10	Trust other than Withholding Foreign Trust
11	Withholding Foreign Trust
12	Qualified Intermediary
13	Qualified Securities Lender—Qualified Intermediary
14	Qualified Securities Lender—Other
15	Corporation
16	Individual
17	Estate
18	Private Foundation
19	Government or International Organization
20	Tax Exempt Organization (Section 501(c) entities)
21	Unknown Recipient
22	Artist or Athlete
23	Pension
24	Foreign Central Bank of Issue
25	Nonqualified Intermediary
26	Hybrid entity making Treaty Claim
34	U.S. Withholding Agent—Foreign branch of FI
35	Qualified Derivatives Dealer
<b>Pooled Reporting Codes<sup>9</sup></b>	
27	Withholding Rate Pool—General
28	Withholding Rate Pool—Exempt Organization
29	PAI Withholding Rate Pool—General
30	PAI Withholding Rate Pool—Exempt Organization
31	Agency Withholding Rate Pool—General
32	Agency Withholding Rate Pool—Exempt Organization

20	Passive NFFE with no Substantial U.S. Owners
21	Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
22	Active NFFE
23	Individual
24	Section 501(c) Entities
25	Excepted Territory NFFE
26	Excepted NFFE—Other
27	Exempt Beneficial Owner
28	Entity Wholly Owned by Exempt Beneficial Owners
29	Unknown Recipient
30	Recalcitrant Account Holder
31	Nonreporting IGA FFI
32	Direct reporting NFFE
33	U.S. reportable account
34	Nonconsenting U.S. account
35	Sponsored direct reporting NFFE
36	Excepted Inter-affiliate FFI
37	Undocumented Preexisting Obligation
38	U.S. Branch—ECI presumption applied
39	Account Holder of Excluded Financial Account <sup>10</sup>
40	Passive NFFE reported by FFI <sup>11</sup>
41	NFFE subject to 1472 withholding
50	U.S. Withholding Agent—Foreign branch of FI
<b>Pooled Reporting Codes</b>	
42	Recalcitrant Pool—No U.S. Indicia
43	Recalcitrant Pool—U.S. Indicia
44	Recalcitrant Pool—Dormant Account
45	Recalcitrant Pool—U.S. Persons
46	Recalcitrant Pool—Passive NFFEs
47	Nonparticipating FFI Pool
48	U.S. Payees Pool
49	QI-Recalcitrant Pool—General <sup>12</sup>

<sup>9</sup> Codes 27 through 32 should only be used by a QI, CFI, VFI, or WI. A QI acting as a QDD may use code 27 or 28.

<sup>10</sup> This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-6(d)(2) or under Annex B of the applicable Model 1 IGA or Model 2 IGA.

<sup>11</sup> This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed-compliant FFI that meeting the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and OIR of each FFI in boxes 3d and 3e.

<sup>12</sup> This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recipient's account holder.

**Chapter 4 Status Codes**

01	U.S. Withholding Agent—FI
02	U.S. Withholding Agent—Other
03	Territory FI—not treated as U.S. Person
04	Territory FI—treated as U.S. Person
05	Participating FFI—Other
06	Participating FFI—Reporting Model 2 FFI
07	Registered Deemed-Compliant FFI—Reporting Model 1 FFI
08	Registered Deemed-Compliant FFI—Sponsored Entity
09	Registered Deemed-Compliant FFI—Other
10	Certified Deemed-Compliant FFI—Other
11	Certified Deemed-Compliant FFI—FFI with Low Value Accounts
12	Certified Deemed-Compliant FFI—Nonregistering Local Bank
13	Certified Deemed-Compliant FFI—Sponsored Entity
14	Certified Deemed-Compliant FFI—Investment Entity that does not maintain financial accounts
15	Nonparticipating FFI
16	Owner-Documented FFI
17	U.S. Branch—treated as U.S. person
18	U.S. Branch—not treated as U.S. person (reporting under section 1471)
19	Passive NFFE identifying Substantial U.S. Owners

**Box 13j. LOB Code** (enter the LOB code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).

LOB Code	LOB Treaty Category
02	Government—contracting state/political subdivision/local authority
03	Tax exempt pension trust/Pension fund
04	Tax exempt/Charitable organization
05	Publicly traded corporation
06	Subsidiary of publicly traded corporation
07	Company that meets the ownership and base erosion test
08	Company that meets the derivative benefits test
09	Company with an arm of income that meets the active trade or business test
10	Discretionary determination
11	Other



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1800 187 991  
ASX Code: INM  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

009052

MR STEPHEN JOSEPH EDWELL &  
MS HILARY JANE STILLING  
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8 ASHBURTON STREET  
EAST VICTORIA PARK WA 6101

SRN/HIN: X00035246151

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7 8 0 0 4 0 6 9 2 7 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

1 Income code <b>06</b>	2 Gross income <b>\$ 25</b>	3 Chapter Indicator. Enter "3" or "4" <b>3</b>	5 Withholding allowance	7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>					
		3a Exemption code <b>00</b>	4a Exemption code <b>15</b>	6 Net income					
		3b Tax rate <b>30.00</b>	4b Tax rate <b>00.00</b>	7a Federal tax withheld <b>\$ 7</b>					
8 Tax withheld by other agents <b>\$ 0</b>		9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)							
10 Total withholding credit (combine boxes 7a, 8, and 9) <b>\$ 7</b>		11 Tax paid by withholding agent (amounts not withheld) (see instructions)							
12a Withholding agent's EIN <b>133439945</b>	12b Ch. 3 status code <b>02</b>	12c Ch. 4 status code <b>02</b>	12e Withholding agent's Global Intermediary Identification Number (GIIN)						
13e Recipient's U.S. TIN, if any			12f Country code	12g Foreign taxpayer identification number, if any					
13f Ch. 3 status code <b>16</b>			13b Recipient's country code <b>AS</b>	14a Primary Withholding Agent's Name (if applicable)					
13g Ch. 4 status code <b>23</b>			14b Primary Withholding Agent's EIN						
<b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-                  C/O AMERICAN STOCK TRANSFER &amp; TRUST CO., LLC                  6201 15TH AVENUE                  BROOKLYN, NY 11219                  Phone: 866-668-8555</b>									
					15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code		
					15d Intermediary or flow-through entity's name				
					15e Intermediary or flow-through entity's GIIN				
					15f Country code	15g Foreign tax identification number, if any			
					15h Address (number and street)				
					15i City or town, state or province, country, ZIP or foreign postal code				
					13h Recipient's GIIN				
					13i Recipient's foreign tax identification number, if any			13j LOB code	
					13k Recipient's account number <b>78004 9000006927</b>		13l Recipient's date of birth <b>00000000</b>		
16a Payer's name <b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-</b>			16b Payer's TIN <b>232588479</b>						
16c Payer's GIIN	16d Ch. 3 status code <b>02</b>	16e Ch. 4 status code <b>02</b>							
17a State income tax withheld	17b Payer's state tax no.	17c Name of state							

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat. No. 11386R

Form **1042-S**(2018)

78004 9000006927

7 8 0 0 4 0 6 9 2 7 UNIQUE FORM IDENTIFIER  AMENDED  AMENDMENT NO.

1 Income code <b>06</b>	2 Gross income <b>\$ 25</b>	3 Chapter Indicator. Enter "3" or "4" <b>3</b>	5 Withholding allowance	7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>					
		3a Exemption code <b>00</b>	4a Exemption code <b>15</b>	6 Net income					
		3b Tax rate <b>30.00</b>	4b Tax rate <b>00.00</b>	7a Federal tax withheld <b>\$ 7</b>					
8 Tax withheld by other agents <b>\$ 0</b>		9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions)							
10 Total withholding credit (combine boxes 7a, 8, and 9) <b>\$ 7</b>		11 Tax paid by withholding agent (amounts not withheld) (see instructions)							
12a Withholding agent's EIN <b>133439945</b>	12b Ch. 3 status code <b>02</b>	12c Ch. 4 status code <b>02</b>	12e Withholding agent's Global Intermediary Identification Number (GIIN)						
13e Recipient's U.S. TIN, if any			12f Country code	12g Foreign taxpayer identification number, if any					
13f Ch. 3 status code <b>16</b>			13b Recipient's country code <b>AS</b>	14a Primary Withholding Agent's Name (if applicable)					
13g Ch. 4 status code <b>23</b>			14b Primary Withholding Agent's EIN						
<b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-                  C/O AMERICAN STOCK TRANSFER &amp; TRUST CO., LLC                  6201 15TH AVENUE                  BROOKLYN, NY 11219                  Phone: 866-668-8555</b>									
					15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code		
					15d Intermediary or flow-through entity's name				
					15e Intermediary or flow-through entity's GIIN				
					15f Country code	15g Foreign tax identification number, if any			
					15h Address (number and street)				
					15i City or town, state or province, country, ZIP or foreign postal code				
					13h Recipient's GIIN				
					13i Recipient's foreign tax identification number, if any			13j LOB code	
					13k Recipient's account number <b>78004 9000006927</b>		13l Recipient's date of birth <b>00000000</b>		
16a Payer's name <b>IRON MOUNTAIN INCORPORATED -IRM-NYSE-</b>			16b Payer's TIN <b>232588479</b>						
16c Payer's GIIN	16d Ch. 3 status code <b>02</b>	16e Ch. 4 status code <b>02</b>							
17a State income tax withheld	17b Payer's state tax no.	17c Name of state							

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat. No. 11386R

Form **1042-S**(2018)

**Explanation of Codes**

**Box 1. Income Code.**

Code	Types of Income
01	Interest paid by U.S. obligors—general
02	Interest paid on real property mortgages
03	Interest paid to controlling foreign corporations
04	Interest paid by foreign corporations
05	Interest on tax-free covenant bonds
22	Interest paid on deposit with a foreign branch of a domestic corporation or partnership
29	Deposit Interest
30	Original issue discount (OID)
31	Short-term OID
33	Substitute payment—Interest
51	Interest paid on certain actively traded or publicly offered securities <sup>1</sup>
54	Substitute payments—interest from certain actively traded or publicly offered securities <sup>1</sup>
06	Dividends paid by U.S. corporations—general
07	Dividends qualifying for direct dividend rate
08	Dividends paid by foreign corporations

Code	Types of Income
34	Substitute payment—dividends
40	Other dividend equivalents under IRC section 871(m) (formerly 871(f))
52	Dividends paid on certain actively traded or publicly offered securities <sup>1</sup>
53	Substitute payments—dividends from certain actively traded or publicly offered securities <sup>1</sup>
09	Capital gains
10	Industrial royalties
11	Motion picture or television copyright royalties
12	Other royalties (for example, copyright, software, broadcasting, endorsement payments)
13	Royalties paid on certain publicly offered securities <sup>1</sup>
14	Real property income and natural resources royalties
15	Pensions, annuities, alimony, and/or insurance premiums
16	Scholarship or fellowship grants
17	Compensation for independent personal services <sup>2</sup>
18	Compensation for dependent personal services <sup>2</sup>
19	Compensation for teaching <sup>2</sup>

See back of Copy C for additional codes

<sup>1</sup> This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.

**Explanation of Codes (continued)**

20	Compensation during studying and training <sup>2</sup>
23	Other Income
24	Qualified Investment entity (QIE) distributions of capital gains
25	Trust distributions subject to IRC section 1445
26	Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
27	Publicly traded partnership distributions subject to IRC section 1446
28	Gambling winnings <sup>3</sup>
32	Notional principal contract income <sup>4</sup>
35	Substitute payment—other
36	Capital gains distributions
37	Return of capital
38	Eligible deferred compensation items subject to IRC section 877A(d)(1)
39	Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
41	Guarantee of indebtedness
42	Earnings as an artist or athlete—no central withholding

06	CI that assumes primary withholding responsibility
07	WFP or WFT
08	U.S. branch treated as U.S. Person
09	Territory FI treated as U.S. Person
10	CI represents that income is exempt
11	QSI that assumes primary withholding responsibility
12	Payee subjected to chapter 4 withholding
22	QDD that assumes primary withholding responsibility
23	Exempt under section 897(f)
<b>Chapter 4</b>	
13	Grandfathered payment
14	Effectively connected income
15	Payee not subject to chapter 4 withholding
16	Excluded nonfinancial payment
17	Foreign Entity that assumes primary withholding responsibility
18	U.S. Payees—of participating FFI or registered deemed-compliant FFI
19	Exempt from withholding under IGA <sup>7</sup>
20	Dormant account <sup>8</sup>
21	Other—payment not subject to chapter 4 withholding

42	Earnings as an artist or athlete—no central withholding agreement <sup>5</sup>
43	Earnings as an artist or athlete—central withholding agreement <sup>5</sup>
44	Specified federal procurement payments
50	Income previously reported under advance procedure <sup>6</sup>

Boxes 2a and 4b, Exemption Code applies if the tax rate entered in boxes 2b and 4b is 0.00%

Code	Authority for Exemption
01	Effectively connected income
02	Exempt under IRC (other than portfolio interest)
03	Income is not from U.S. sources
04	Exempt under tax treaty
05	Portfolio interest exempt under IRC

Boxes 1, 2b, 12b, 12c, 13a, 13b, 14a, 14b, 14c, 14d, and 14e, Withholding Agent, Recipient, Intermediary, and Payer Chapter 3 and Chapter 4 Status Codes.

Type of Recipient, Withholding Agent, Payer, or Intermediary	Code
Chapter 3 Status Codes	
01	U.S. Withholding Agent—FI
02	U.S. Withholding Agent—Other
03	Territory FI—treated as U.S. Person
04	Territory FI—not treated as U.S. Person
05	U.S. branch—treated as U.S. Person
06	U.S. branch—not treated as U.S. Person
07	U.S. branch—ECI presumption applied
08	Partnership other than Withholding Foreign Partnership
09	Withholding Foreign Partnership

<sup>2</sup> If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.  
<sup>3</sup> Subject to 30% withholding (unless the recipient is from one of the treaty countries listed under Gambling winnings (Income Code 28) in Pub. 514.  
<sup>4</sup> Use appropriate Internal Revenue Code for notional principal contract.  
<sup>5</sup> Income Code 42 should only be used if Letter 4492, Notice Information has been issued by the Internal Revenue Service (otherwise use Income Code 42 for earnings as an artist or athlete, if Income Code 42 or 43 is used, Recipient Code 02 (artist or athlete) should be used instead of Recipient Code 18 (individual), 19 (corporation), or 20 (partnership) other than withholding foreign partnership.  
<sup>6</sup> Use only to report gross income (to be reported by the payee) for which the current year returns will be previously prepared for chapters 3 and 4 and the withholding agent generally reported the gross income. It is not for use and checked "no" to report the tax as not reported under the advance procedure. See the instructions to this form for further explanation.  
<sup>7</sup> Use only to report a U.S. nonresident account or nonreporting U.S. account that is receiving a payment subject to chapter 4 withholding.  
<sup>8</sup> Use only if reporting the advance procedure for dormant accounts under Regulations within 1.1471-12(b)(1). If tax was withheld and reported under chapter 4, do not check box 7b ("tax not deducted with respect to advance procedure"). Tax must include either "F" in box 3 and amounts box 3b.

**Explanation of Codes (continued)**

10	Trust other than Withholding Foreign Trust
11	Withholding Foreign Trust
12	Qualified Intermediary
13	Qualified Securities Lender—Qualified Intermediary
14	Qualified Securities Lender—Other
15	Corporation
16	Individual
17	Estate
18	Private Foundation
19	Government or International Organization
20	Tax Exempt Organization (Section 501(c) entities)
21	Unknown Recipient
22	Artist or Athlete
23	Pension
24	Foreign Central Bank of Issue
25	Nonqualified Intermediary
26	Hybrid entity making Treaty Claim
34	U.S. Withholding Agent—Foreign branch of FI
35	Qualified Derivatives Dealer
<b>Pooled Reporting Codes<sup>9</sup></b>	
27	Withholding Rate Pool—General
28	Withholding Rate Pool—Exempt Organization
29	PAI Withholding Rate Pool—General
30	PAI Withholding Rate Pool—Exempt Organization
31	Agency Withholding Rate Pool—General
32	Agency Withholding Rate Pool—Exempt Organization

20	Passive NFFE with no Substantial U.S. Owners
21	Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
22	Active NFFE
23	Individual
24	Section 501(c) Entities
25	Excepted Territory NFFE
26	Excepted NFFE—Other
27	Exempt Beneficial Owner
28	Entity Wholly Owned by Exempt Beneficial Owners
29	Unknown Recipient
30	Recalcitrant Account Holder
31	Nonreporting IGA FFI
32	Direct reporting NFFE
33	U.S. reportable account
34	Nonconsenting U.S. account
35	Sponsored direct reporting NFFE
36	Excepted Inter-affiliate FFI
37	Undocumented Preexisting Obligation
38	U.S. Branch—ECI presumption applied
39	Account Holder of Excluded Financial Account <sup>10</sup>
40	Passive NFFE reported by FFI <sup>11</sup>
41	NFFE subject to 1472 withholding
50	U.S. Withholding Agent—Foreign branch of FI
<b>Pooled Reporting Codes</b>	
42	Recalcitrant Pool—No U.S. Indicia
43	Recalcitrant Pool—U.S. Indicia
44	Recalcitrant Pool—Dormant Account
45	Recalcitrant Pool—U.S. Persons
46	Recalcitrant Pool—Passive NFFEs
47	Nonparticipating FFI Pool
48	U.S. Payees Pool
49	CI-Recalcitrant Pool—General <sup>12</sup>

<sup>9</sup> Codes 27 through 32 should only be used by a CI, QSI, WFI, or WT. A CI acting as a QDD may use code 27 or 28.

<sup>10</sup> This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-6(b)(2) or under annex 4 of the applicable Model IGA or Model 2 IGA.

<sup>11</sup> This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed-compliant FFI that warrants the account held by the passive NFFE as a U.S. account for U.S. reportable account under its FATCA requirements. The withholding agent must report the name and EIN of each FFI in boxes 15b and 15c.  
<sup>12</sup> This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a CI with respect to the CI's recalcitrant account holder.

**Box 13. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).**

LOB Code	LOB Treaty Category
02	Government—contracting state/political subdivision/local authority
03	Tax exempt pension trust/Pension fund
04	Tax exempt/Charitable organization
05	Publicly traded corporation
06	Subsidiary of publicly traded corporation
07	Company that meets the ownership and base erosion test
08	Company that meets the derivative benefits test
09	Company with an item of income that meets the active trade or business test
10	Discretionary determination
11	Other

<b>Chapter 4 Status Codes</b>	
01	U.S. Withholding Agent—FI
02	U.S. Withholding Agent—Other
03	Territory FI—not treated as U.S. Person
04	Territory FI—treated as U.S. Person
05	Participating FFI—Other
06	Participating FFI—Reporting Model 2 FFI
07	Registered Deemed-Compliant FFI—Reporting Model 1 FFI
08	Registered Deemed-Compliant FFI—Sponsored Entity
09	Registered Deemed-Compliant FFI—Other
10	Certified Deemed-Compliant FFI—Other
11	Certified Deemed-Compliant FFI—FFI with Low Value Accounts
12	Certified Deemed-Compliant FFI—Nonregistering Local Bank
13	Certified Deemed-Compliant FFI—Sponsored Entity
14	Certified Deemed-Compliant FFI—Investment Entity that does not maintain financial accounts
15	Nonparticipating FFI
16	Owner-Documented FFI
17	U.S. Branch—treated as U.S. person
18	U.S. Branch—not treated as U.S. person (reporting under section 1471)
19	Passive NFFE Identifying Substantial U.S. Owners

## Transaction History

◀ View:

INM, I\*\*\*\*\*8195 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from **01 Jan 2000** to **22 Oct 2020**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">I*****8195</a>	<a href="#">INM</a>	20/12/2018	Reconstruction	-14	0
<a href="#">I*****8195</a>	<a href="#">INM</a>	20/08/2018	CHESS to Issuer Sponsored Conversion	14	14

Viewing 1 - 2 of 2

Chat Feedback s Limited

Type your message...Send

Ask us now 



# 85000 - Income Tax Payable/Refundable

2019 Financial Year

Preparer James McMahon

Reviewer Sam Greco

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,320.75	\$2,982.51	44.87%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,320.75	\$2,982.51	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO - ITA.pdf [85000](#)
- Statement Of Taxable Income.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Edwell Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2018 to 30 June 2019</b>						
<b>Label C</b>						
	31/07/2018	25000/STG003534964	Cash at Bank - St George 4964	1.23		
	31/08/2018	25000/STG003534964	Cash at Bank - St George 4964	1.23		
	29/09/2018	25000/STG003534964	Cash at Bank - St George 4964	1.19		
	31/10/2018	25000/STG003534964	Cash at Bank - St George 4964	1.14		
	30/11/2018	25000/STG003534964	Cash at Bank - St George 4964	0.79		
	31/12/2018	25000/STG003534964	Cash at Bank - St George 4964	0.82		
	31/01/2019	25000/STG003534964	Cash at Bank - St George 4964	0.82		
	28/02/2019	25000/STG003534964	Cash at Bank - St George 4964	0.93		
	30/03/2019	25000/STG003534964	Cash at Bank - St George 4964	1.67		
	30/04/2019	25000/STG003534964	Cash at Bank - St George 4964	1.62		
	31/05/2019	25000/STG003534964	Cash at Bank - St George 4964	1.67		
	29/06/2019	25000/STG003534964	Cash at Bank - St George 4964	1.40		
			<b>Total</b>	14.51	100.000 %	<b>14.51</b>

**Label D1**

	16/07/2018	23900/INM	Iron Mountain Incorporated - Cdi 1:1	7.80		
	20/09/2018	23900/RMD.AX	Resmed Inc	90.87		
	16/10/2018	23900/INM	Iron Mountain Incorporated - Cdi 1:1	7.95		
	13/12/2018	23900/RMD.AX	Resmed Inc	91.76		
	14/03/2019	23900/RMD.AX	Resmed Inc	93.77		
	13/06/2019	23900/RMD.AX	Resmed Inc	95.30		

The Edwell Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
				<b>Total</b>		<b>387.45</b>
					100.000 %	<b>387.45</b>
<b>Label J</b>						
	27/09/2018	23900/DOW.AX	Downer Edi Limited	28.00		
	28/09/2018	23900/AMP.AX	AMP Limited	12.50		
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	15.40		
	05/10/2018	23900/CWN.AX	Crown Resorts Limited	42.00		
	11/10/2018	23900/BXB.AX	Brambles Limited	40.60		
	21/03/2019	23900/AMP.AX	AMP Limited	1.00		
	21/03/2019	23900/DOW.AX	Downer Edi Limited	28.00		
	04/04/2019	23900/CWN.AX	Crown Resorts Limited	42.00		
	11/04/2019	23900/BXB.AX	Brambles Limited	20.30		
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	11.20		
				<b>Total</b>		<b>241.00</b>
					100.000 %	<b>241.00</b>
<b>Label K</b>						
	10/09/2018	23900/WBCPD.AX	Westpac Banking Corporation	463.70		
	13/09/2018	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	74.40		
	27/09/2018	23900/WES.AX	Wesfarmers Limited	135.60		
	27/09/2018	23900/DOW.AX	Downer Edi Limited	28.00		
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	77.00		
	28/09/2018	23900/RHC.AX	Ramsay Health Care Limited	432.50		
	28/09/2018	23900/AMP.AX	AMP Limited	12.50		
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	6.60		

The Edwell Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	05/10/2018	23900/CWN.AX	Crown Resorts Limited	63.00		
	11/10/2018	23900/BXB.AX	Brambles Limited	17.40		
	10/12/2018	23900/WBCPD.AX	Westpac Banking Corporation	447.80		
	12/12/2018	23900/DLX.AX	Duluxgroup Limited	28.00		
	18/12/2018	23900/WBCPD.AX	Westpac Banking Corporation	49.70		
	08/03/2019	23900/WBCPD.AX	Westpac Banking Corporation	397.80		
	19/03/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	66.00		
	21/03/2019	23900/AMP.AX	AMP Limited	9.00		
	21/03/2019	23900/DOW.AX	Downer Edi Limited	28.00		
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	56.00		
	29/03/2019	23900/RHC.AX	Ramsay Health Care Limited	300.00		
	04/04/2019	23900/CWN.AX	Crown Resorts Limited	63.00		
	10/04/2019	23900/WES.AX	Wesfarmers Limited	226.00		
	11/04/2019	23900/BXB.AX	Brambles Limited	37.70		
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	16.80		
	28/06/2019	23900/DLX.AX	Duluxgroup Limited	86.00		
			<b>Total</b>	3,122.50	100.000 %	<b>3,122.50</b>
<b>Label L</b>						
	10/09/2018	23900/WBCPD.AX	Westpac Banking Corporation	198.73		
	13/09/2018	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	31.89		
	27/09/2018	23900/WES.AX	Wesfarmers Limited	58.11		
	27/09/2018	23900/DOW.AX	Downer Edi Limited	12.00		

The Edwell Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	33.00		
	28/09/2018	23900/RHC.AX	Ramsay Health Care Limited	185.36		
	28/09/2018	23900/AMP.AX	AMP Limited	5.36		
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	2.83		
	05/10/2018	23900/CWN.AX	Crown Resorts Limited	27.00		
	11/10/2018	23900/BXB.AX	Brambles Limited	7.46		
	10/12/2018	23900/WBCPD.AX	Westpac Banking Corporation	191.91		
	12/12/2018	23900/DLX.AX	Duluxgroup Limited	12.00		
	18/12/2018	23900/WBCPD.AX	Westpac Banking Corporation	21.30		
	08/03/2019	23900/WBCPD.AX	Westpac Banking Corporation	170.49		
	19/03/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29		
	21/03/2019	23900/AMP.AX	AMP Limited	3.86		
	21/03/2019	23900/DOW.AX	Downer Edi Limited	12.00		
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	24.00		
	29/03/2019	23900/RHC.AX	Ramsay Health Care Limited	128.57		
	04/04/2019	23900/CWN.AX	Crown Resorts Limited	27.00		
	10/04/2019	23900/WES.AX	Wesfarmers Limited	96.86		
	11/04/2019	23900/BXB.AX	Brambles Limited	16.16		
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	7.20		
	28/06/2019	23900/DLX.AX	Duluxgroup Limited	36.86		
			<b>Total</b>	1,338.24	100.000 %	<b>1,338.24</b>
					<b>Total Segment ECPI *</b>	<b>5,103.70</b>

The Edwell Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2018 - 30 June 2019

---

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.70
				Total ECPI	5,102.00

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\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Edwell Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2018 - 30 June 2019

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2018 to 30 June 2019</b>							
<b>Label J</b>							
<b>Deemed Segregated</b>							
	31/01/2019	31500	Bank Charges	10.00			
	29/06/2019	31500	Bank Charges	10.00			
	30/03/2019	31500	Bank Charges	10.00			
	30/04/2019	31500	Bank Charges	10.00			
	31/05/2019	31500	Bank Charges	10.00			
	29/09/2018	31500	Bank Charges	10.00			
	31/07/2018	31500	Bank Charges	10.00			
	31/08/2018	31500	Bank Charges	10.00			
	31/12/2018	31500	Bank Charges	10.00			
	31/10/2018	31500	Bank Charges	10.00			
	30/11/2018	31500	Bank Charges	10.00			
	28/02/2019	31500	Bank Charges	10.00			
			<b>Total</b>	120.00	100.000 %	0.00	120.00
						<b>Total Segment Expenses</b>	<b>0.00</b>
							<b>120.00</b>
						<b>Total Expenses *</b>	<b>0.00</b>
							<b>120.00</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

# The Edwell Super Fund

## Statement of Taxable Income

For the year ended 30 June 2019

---

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	1,279.20
<b>Less</b>	
Increase in MV of investments	17,244.65
Exempt current pension income	5,102.00
	<u>22,346.65</u>
<b>Add</b>	
SMSF non deductible expenses	120.00
Pension Payments	19,500.00
Franking Credits	1,338.24
Foreign Credits	110.91
	<u>21,069.15</u>
SMSF Annual Return Rounding	(1.70)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,338.24
	<u>(1,338.24)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(1,338.24)</u>
Supervisory Levy	259.00
	<u>(1,079.24)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,079.24)</u>

---



The Edwell Super Fund  
**Tax Reconciliation Report**

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	31/07/2018	31500	Bank Charges	10.00
	31/08/2018	31500	Bank Charges	10.00
	29/09/2018	31500	Bank Charges	10.00
	31/10/2018	31500	Bank Charges	10.00
	30/11/2018	31500	Bank Charges	10.00
	31/12/2018	31500	Bank Charges	10.00
	31/01/2019	31500	Bank Charges	10.00
	28/02/2019	31500	Bank Charges	10.00
	30/03/2019	31500	Bank Charges	10.00
	30/04/2019	31500	Bank Charges	10.00
	31/05/2019	31500	Bank Charges	10.00
	29/06/2019	31500	Bank Charges	10.00
<b>Sub-Total</b>				<b>120.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>120.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				120.00
<b>Sub-Total</b>				<b>120.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>120.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				120.00
<b>Sub-Total</b>				<b>120.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>120.00</b>
<b>C1 - Foreign income tax offset</b>				
	20/09/2018	23900/RMD.AX	Resmed Inc	26.66
	13/12/2018	23900/RMD.AX	Resmed Inc	27.53
	14/03/2019	23900/RMD.AX	Resmed Inc	28.13
	13/06/2019	23900/RMD.AX	Resmed Inc	28.59
			Adjustment	(110.91)
<b>Sub-Total</b>				<b>0.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>0.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	10/09/2018	23900/WBCPD.AX	Westpac Banking Corporation	198.73
	13/09/2018	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	31.89
	27/09/2018	23900/DOW.AX	Downer Edi Limited	12.00
	27/09/2018	23900/TLS.AX	Telstra Corporation Limited.	33.00
	27/09/2018	23900/WES.AX	Wesfarmers Limited	58.11
	28/09/2018	23900/AMP.AX	AMP Limited	5.36

# The Edwell Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	28/09/2018	23900/RHC.AX	Ramsay Health Care Limited	185.36
	05/10/2018	23900/QBE.AX	QBE Insurance Group Limited	2.83
	05/10/2018	23900/CWN.AX	Crown Resorts Limited	27.00
	11/10/2018	23900/BXB.AX	Brambles Limited	7.46
	10/12/2018	23900/WBCPD.AX	Westpac Banking Corporation	191.91
	12/12/2018	23900/DLX.AX	Duluxgroup Limited	12.00
	18/12/2018	23900/WBCPD.AX	Westpac Banking Corporation	21.30
	08/03/2019	23900/WBCPD.AX	Westpac Banking Corporation	170.49
	19/03/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29
	21/03/2019	23900/DOW.AX	Downer Edi Limited	12.00
	21/03/2019	23900/AMP.AX	AMP Limited	3.86
	29/03/2019	23900/RHC.AX	Ramsay Health Care Limited	128.57
	29/03/2019	23900/TLS.AX	Telstra Corporation Limited.	24.00
	04/04/2019	23900/CWN.AX	Crown Resorts Limited	27.00
	10/04/2019	23900/WES.AX	Wesfarmers Limited	96.86
	11/04/2019	23900/BXB.AX	Brambles Limited	16.16
	18/04/2019	23900/QBE.AX	QBE Insurance Group Limited	7.20
	28/06/2019	23900/DLX.AX	Duluxgroup Limited	36.86
<b>Sub-Total</b>				<b>1,338.24</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,338.24</b>
<b>E - Refundable tax offsets</b>				
				1,338.24
<b>Sub-Total</b>				<b>1,338.24</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,338.24</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,338.24
<b>Sub-Total</b>				<b>1,338.24</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,338.24</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(1,079.24)
<b>Sub-Total</b>				<b>(1,079.24)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,079.24)</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE EDWELL SUPER FUND  
**ABN** 33 174 841 071  
**TFN** 781 592 424

## Income tax 551

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<b>Date generated</b>	20/01/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**

**The Edwell Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2019

	<b>2019</b>
	<b>\$</b>
Benefits accrued as a result of operations	(130.65)
<b>Less</b>	
Increase in MV of investments	15,767.30
Exempt current pension income	5,102.00
Realised Accounting Capital Gains	67.50
	<u>20,936.80</u>
<b>Add</b>	
SMSF non deductible expenses	120.00
Pension Payments	19,500.00
Franking Credits	1,338.24
Foreign Credits	110.91
	<u>21,069.15</u>
SMSF Annual Return Rounding	(1.70)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,338.24
<b>CURRENT TAX OR REFUND</b>	<u>(1,338.24)</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(1,079.24)</u>

2017 Refund	\$1,285.23
+ Super Levy	\$ 259.00
2018 Refund	\$1,179.28
+ Super Levy	\$ 259.00
2019 Refund	\$1,079.24
+ Super Levy	\$ 259.00
=	\$4,320.75

# 88000 - Sundry Creditors

2019 Financial Year

**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

The Edwell Super Fund  
**General Ledger**

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
19/06/2019	CHEQUE DEPOSIT			13.00	13.00 CR
20/06/2019	REV - CHEQUE DEPOSIT EFFECTIVE DATE 19JUN Stale Cheque deposited		13.00		0.00 DR
			<b>13.00</b>	<b>13.00</b>	<b>0.00 DR</b>

**Total Debits: 13.00**

**Total Credits: 13.00**

# A - Financial Statements

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** In Progress

## Supporting Documents

- Edwell Super Fund - Signed.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

20 January, 2021

The Trustees  
Edwell Super Fund  
8 Ashburton Street  
EAST VICTORIA PARK WA 6101

Dear Steve and Hilary,

**Re: Edwell Super Fund**

Enclosed please find the 2019 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Audit Representation Letter;
6. Audit Engagement Letter

### **Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **Has Passed**. However for the 2019 year, we have calculated that the Super Fund has an amount Refundable of **\$1,079.24** after deducting the ATO supervisory levy.

### **Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.



**Minutes**

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Investment Strategy**

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

**Other Matters**

**2021 Concessional Contributions Cap** - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

*Sam Greco*

**SAM GRECO**

Encls

*Stephen Edwell*

.....  
**Steve Edwell**

# The Edwell Super Fund

## Financial Statements & Reports

for the year ended

30 June 2019



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

**The Edwell Super Fund**  
**Operating Statement**  
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	3,640.04	3,830.01
Interest Received		14.51	309.88
<b>Investment Gains</b>			
Changes in Market Values	9	17,244.65	(162.82)
<b>Total Income</b>		<u>20,899.20</u>	<u>3,977.07</u>
<b>Expenses</b>			
Bank Charges		120.00	120.00
		<u>120.00</u>	<u>120.00</u>
<b>Member Payments</b>			
Pensions Paid		19,500.00	52,897.20
<b>Total Expenses</b>		<u>19,620.00</u>	<u>53,017.20</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>1,279.20</u>	<u>(49,040.13)</u>
Income Tax Expense	10	(1,338.24)	(1,438.28)
<b>Benefits accrued as a result of operations</b>		<u>2,617.44</u>	<u>(47,601.85)</u>

S.E.

*The accompanying notes form part of these financial statements.*

The Edwell Super Fund  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	102,694.93	135,419.08
Shares in Listed Companies (Overseas)	3	624.84	656.04
<b>Total Investments</b>		<u>103,319.77</u>	<u>136,075.12</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	67.50
Cash at Bank - St George 9430		32,635.88	548.34
Cash at Bank - St George 4964		3,950.67	1,936.16
Income Tax Refundable		4,320.75	2,982.51
<b>Total Other Assets</b>		<u>40,907.30</u>	<u>5,534.51</u>
<b>Total Assets</b>		<u>144,227.07</u>	<u>141,609.63</u>
<b>Net assets available to pay benefits</b>		<u>144,227.07</u>	<u>141,609.63</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Edwell, Stephen Joseph - Pension (Account Based Pension)		144,227.07	141,609.63
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>144,227.07</u>	<u>141,609.63</u>

S.E.

The accompanying notes form part of these financial statements.

# Notes to the Financial Statements

For the year ended 30 June 2019

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

The Edwell Super Fund  
**Notes to the Financial Statements**  
For the year ended 30 June 2019

---

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Shares in Listed Companies (Australian)**

	2019 \$	2018 \$
AMP Limited	530.00	890.00
Brambles Limited	5,152.00	3,552.00
Coles Group Limited.	1,508.55	0.00
Crown Resorts Limited	4,357.50	4,725.00
Duluxgroup Limited	1,864.00	1,530.00
Downer Edi Limited	2,768.00	2,712.00

*S.E.*

The Edwell Super Fund  
**Notes to the Financial Statements**  
For the year ended 30 June 2019

QBE Insurance Group Limited	1,183.00	974.00
REA Group Ltd - Ordinary Fully Paid	11,524.80	10,904.40
Ramsay Health Care Limited	36,120.00	26,990.00
Resmed Inc	30,906.00	25,380.00
Telstra Corporation Limited.	2,695.00	1,834.00
Westpac Banking Corporation	0.00	50,350.00
Wesfarmers Limited	4,086.08	5,577.68

102,694.93	135,419.08
------------	------------

**Note 3: Shares in Listed Companies (Overseas)**

	2019 \$	2018 \$
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	0.00	656.04
Iron Mountain Inc.	624.84	0.00
	624.84	656.04

**Note 4: Banks and Term Deposits**

	2019 \$	2018 \$
<b>Banks</b>		
Cash at Bank - St George 4964	3,950.67	1,936.16
Cash at Bank - St George 9430	32,635.88	548.34
	36,586.55	2,484.50

**Note 5: Liability for Accrued Benefits**

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	141,609.63	189,211.48
Benefits accrued as a result of operations	2,617.44	(47,601.85)
Current year member movements	0.00	0.00
	144,227.07	141,609.63

**Note 6: Vested Benefits**

*S.E.*



The Edwell Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2019

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	144,227.07	141,609.63

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 8: Dividends**

	2019 \$	2018 \$
AMP Limited	35.00	72.50
Brambles Limited	116.00	116.00
Crown Resorts Limited	210.00	210.00
Downer Edi Limited	112.00	100.00
Duluxgroup Limited	114.00	55.00
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	15.75	28.64
QBE Insurance Group Limited	50.00	26.00
REA Group Ltd - Ordinary Fully Paid	140.40	117.60
Ramsay Health Care Limited	732.50	695.00
Resmed Inc	260.79	228.68
Telstra Corporation Limited.	133.00	185.50
Wesfarmers Limited	361.60	251.99
Westpac Banking Corporation	1,359.00	1,743.10
	3,640.04	3,830.01

**Note 9: Changes in Market Values**

**Unrealised Movements in Market Value**

	2019 \$	2018 \$
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(360.00)	(407.50)
Brambles Limited	1,600.00	(340.00)
Coles Group Limited.	155.76	0.00
Crown Resorts Limited	(367.50)	427.00
Downer Edi Limited	56.00	148.00

*S.E.*

# Notes to the Financial Statements

For the year ended 30 June 2019

Duluxgroup Limited	334.00	142.00
QBE Insurance Group Limited	209.00	(207.00)
REA Group Ltd - Ordinary Fully Paid	620.40	2,936.40
Ramsay Health Care Limited	9,130.00	(9,810.00)
Resmed Inc	5,526.00	7,308.00
Telstra Corporation Limited.	861.00	(1,176.00)
Virgin Australia Holdings Limited	0.00	(36.00)
Wesfarmers Limited	(138.81)	1,044.12
Westpac Banking Corporation	(350.00)	(300.50)
	<u>17,275.85</u>	<u>(271.48)</u>
<b>Shares in Listed Companies (Overseas)</b>		
Iron Mountain Inc.	354.33	0.00
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	(385.53)	41.16
	<u>(31.20)</u>	<u>41.16</u>
<b>Total Unrealised Movement</b>	<u>17,244.65</u>	<u>(230.32)</u>
<b>Realised Movements in Market Value</b>		
	<b>2019</b>	<b>2018</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Virgin Australia Holdings Limited	0.00	67.50
	<u>0.00</u>	<u>67.50</u>
<b>Total Realised Movement</b>	<u>0.00</u>	<u>67.50</u>
<b>Changes in Market Values</b>	<u>17,244.65</u>	<u>(162.82)</u>
<b>Note 10: Income Tax Expense</b>		
The components of tax expense comprise	<b>2019</b>	<b>2018</b>
	\$	\$
Current Tax	(1,338.24)	(1,438.28)
Income Tax Expense	<u>(1,338.24)</u>	<u>(1,438.28)</u>

S.E.

The Edwell Super Fund  
**Notes to the Financial Statements**  
For the year ended 30 June 2019

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	191.88	(7,356.02)
Less:		
Tax effect of:		
Increase in MV of Investments	2,586.70	0.00
Exempt Pension Income	765.30	852.90
Realised Accounting Capital Gains	0.00	10.13
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	34.55
SMSF Non-Deductible Expenses	18.00	18.00
Pension Payments	2,925.00	7,934.58
Franking Credits	200.74	215.74
Foreign Credits	16.64	16.54
Rounding	(0.26)	(0.36)
Less credits:		
Franking Credits	1,338.24	1,438.28
Current Tax or Refund	(1,338.24)	(1,438.28)

**Note 11: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

*S.E.*

# The Edwell Super Fund

## Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Cash at Bank - St George 4964	1,936.16	0.00	0.00	3,950.67	0.00	0.00	14.51	14.51	0.75 %
Cash at Bank - St George 9430	548.34	0.00	0.00	32,635.88	0.00	0.00	0.00	0.00	0.00 %
	<b>2,484.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36,586.55</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>14.51</b>	<b>0.58 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX AMP Limited	890.00	0.00	0.00	530.00	0.00	(360.00)	44.22	(315.78)	(35.48) %
BXB.AX Brambles Limited	3,552.00	0.00	0.00	5,152.00	0.00	1,600.00	139.62	1,739.62	48.98 %
COL.AX Coles Group Limited.	0.00	1,352.79	0.00	1,508.55	0.00	155.76	0.00	155.76	11.51 %
CWN.AX Crown Resorts Limited	4,725.00	0.00	0.00	4,357.50	0.00	(367.50)	264.00	(103.50)	(2.19) %
DOW.AX Downer Edi Limited	2,712.00	0.00	0.00	2,768.00	0.00	56.00	136.00	192.00	7.08 %
DLX.AX Duluxgroup Limited	1,530.00	0.00	0.00	1,864.00	0.00	334.00	162.86	496.86	32.47 %
QBE.AX QBE Insurance Group Limited	974.00	0.00	0.00	1,183.00	0.00	209.00	60.03	269.03	27.62 %
RHC.AX Ramsay Health Care Limited	26,990.00	0.00	0.00	36,120.00	0.00	9,130.00	1,046.43	10,176.43	37.70 %
REA.AX REA Group Ltd - Ordinary Fully Paid	10,904.40	0.00	0.00	11,524.80	0.00	620.40	200.58	820.98	7.53 %
RMD.AX Resmed Inc	25,380.00	0.00	0.00	30,906.00	0.00	5,526.00	260.79	5,786.79	22.80 %
TLS.AX Telstra Corporation Limited.	1,834.00	0.00	0.00	2,695.00	0.00	861.00	190.00	1,051.00	57.31 %
WES.AX Wesfarmers Limited	5,577.68	0.00	1,352.79	4,086.08	0.00	(138.81)	516.57	377.76	8.94 %
WBCPD.AX Westpac Banking Corporation	50,350.00	0.00	50,000.00	0.00	0.00	(350.00)	1,941.43	1,591.43	454.69 %
	<b>135,419.08</b>	<b>1,352.79</b>	<b>51,352.79</b>	<b>102,694.93</b>	<b>0.00</b>	<b>17,275.85</b>	<b>4,962.53</b>	<b>22,238.38</b>	<b>26.03 %</b>
<b>Shares in Listed Companies (Overseas)</b>									
IRM.NYE Iron Mountain Inc.	0.00	270.51	0.00	624.84	0.00	354.33	0.00	354.33	130.99 %
INM Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	656.04	0.00	270.51	0.00	0.00	(385.53)	15.75	(369.78)	(95.91) %

S.E.

The Edwell Super Fund  
**Investment Performance**

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	656.04	270.51	270.51	624.84	0.00	(31.20)	15.75	(15.45)	(2.36) %
	138,559.62	1,623.30	51,623.30	139,906.32	0.00	17,244.65	4,992.79	22,237.44	25.11 %

*S.E.*

# The Edwell Super Fund Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
	Cash at Bank - St George 4964	3,950.670000	3,950.67	3,950.67	3,950.67			2.82 %	
	Cash at Bank - St George 9430	32,635.880000	32,635.88	32,635.88	32,635.88			23.33 %	
			<b>36,586.55</b>		<b>36,586.55</b>		<b>0.00 %</b>	<b>26.15 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX	AMP Limited	250.00	2.120000	530.00	8.59	2,147.95	(1,617.95)	(75.33) %	0.38 %
BXB.AX	Brambles Limited	400.00	12.880000	5,152.00	6.76	2,705.44	2,446.56	90.43 %	3.68 %
COL.AX	Coles Group Limited.	113.00	13.350000	1,508.55	11.97	1,352.79	155.76	11.51 %	1.08 %
CWN.AX	Crown Resorts Limited	350.00	12.450000	4,357.50	9.19	3,216.26	1,141.24	35.48 %	3.11 %
DOW.AX	Downer Edi Limited	400.00	6.920000	2,768.00	4.94	1,975.95	792.05	40.08 %	1.98 %
DLX.AX	Duluxgroup Limited	200.00	9.320000	1,864.00	1.44	288.46	1,575.54	546.19 %	1.33 %
QBE.AX	QBE Insurance Group Limited	100.00	11.830000	1,183.00	19.38	1,937.95	(754.95)	(38.96) %	0.85 %
QIN.AX	Quintis Ltd	2,500.00	0.000000*	0.00	0.83	2,082.45	(2,082.45)	(100.00) %	0.00 %
RHC.AX	Ramsay Health Care Limited	500.00	72.240000	36,120.00	7.91	3,955.45	32,164.55	813.17 %	25.82 %
REA.AX	REA Group Ltd - Ordinary Fully Paid	120.00	96.040000	11,524.80	13.75	1,649.55	9,875.25	598.66 %	8.24 %
RMD.AX	Resmed Inc	1,800.00	17.170000	30,906.00	1.66	2,993.45	27,912.55	932.45 %	22.09 %
TLS.AX	Telstra Corporation Limited.	700.00	3.850000	2,695.00	2.84	1,986.95	708.05	35.64 %	1.93 %
VAIH	Virgin Australia International Holdings Pty Ltd	225.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
WES.AX	Wesfarmers Limited	113.00	36.160000	4,086.08	29.44	3,326.53	759.55	22.83 %	2.92 %
			<b>102,694.93</b>		<b>29,619.18</b>	<b>73,075.75</b>	<b>246.72 %</b>	<b>73.40 %</b>	
<b>Shares in Listed Companies (Overseas)</b>									
IRM.NYE	Iron Mountain Inc.	14.00	44.631400	624.84	19.32	270.51	354.33	130.99 %	0.45 %
			<b>624.84</b>		<b>270.51</b>	<b>354.33</b>	<b>130.99 %</b>	<b>0.45 %</b>	
			<b>139,906.32</b>		<b>66,476.24</b>	<b>73,430.08</b>	<b>110.46 %</b>	<b>100.00 %</b>	

S.E.

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
Quintis Ltd	0.000000	30/06/2018

S.E.

The Edwell Super Fund

**Realised Capital Gains Report**

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Westpac Banking Corporation												
04/03/2013	08/03/2019	500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
		500.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

*S.E.*



# The Edwell Super Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) *2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank - St George 4964	14.51			14.51	0.00	0.00	0.00	14.51			0.00	0.00
	<b>14.51</b>			<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AMP.AX AMP Limited	35.00	21.50	13.50		9.22			44.22		0.00		
BXB.AX Brambles Limited	116.00	55.10	60.90		23.62			139.62		0.00		
CWN.AX Crown Resorts Limited	210.00	126.00	84.00		54.00			264.00		0.00		
DOW.AX Downer Edl Limited	112.00	56.00	56.00		24.00			136.00		0.00		
DLX.AX Duluxgroup Limited	114.00	114.00	0.00		48.86			162.86		0.00		
QBE.AX QBE Insurance Group Limited	50.00	23.40	26.60		10.03			60.03		0.00		
RHC.AX Ramsay Health Care Limited	732.50	732.50	0.00		313.93			1,046.43		0.00		
REA.AX REA Group Ltd - Ordinary Fully Paid	140.40	140.40	0.00		60.18			200.58		0.00		
RMD.AX Resmed Inc	260.79	0.00	0.00		0.00	260.79	110.91	371.70		0.00		
TLS.AX Telstra Corporation Limited.	133.00	133.00	0.00		57.00			190.00		0.00		
WES.AX Wesfarmers Limited	361.60	361.60	0.00		154.97			516.57		0.00		
WBCPD.AX Westpac Banking Corporation	1,359.00	1,359.00	0.00		582.43			1,941.43		0.00		
	<b>3,624.29</b>	<b>3,122.50</b>	<b>241.00</b>		<b>1,338.24</b>	<b>260.79</b>	<b>110.91</b>	<b>5,073.44</b>		<b>0.00</b>		
<b>Shares in Listed Companies (Overseas)</b>												
INM Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	15.75					15.75		15.75		0.00		
	<b>15.75</b>					<b>15.75</b>		<b>15.75</b>		<b>0.00</b>		

S.E.

The Edwell Super Fund  
**Investment Income Report**

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	3,654.55	3,122.50	241.00	14.51	1,338.24	276.54	110.91	5,103.70		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) 5,103.70

Net Capital Gain 0.00

**Total Assessable Income 5,103.70**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

*S.E.*

# The Edwell Super Fund Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

*Stephen Edwell*

.....  
Stephen Joseph Edwell

Trustee

*Hilary Jane Stilling*

.....  
Hilary Jane Stilling

Trustee

22-02-2021

Dated this ..... day of .....

# The Edwell Super Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the The Edwell Super Fund which comprise the statement of financial position as at 30/06/2019 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of The Edwell Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: / /

18-02-2021

/ /

Stephen Joseph Edwell  
The Edwell Super Fund  
8 Ashburton Street, East Victoria Park, Western Australia 6101

Dear Sir/Madam

**The Edwell Super Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **The Edwell Super Fund** and your Account Based Pension account in the Fund as at 01 July 2018. It is confirmed that the pension balance will automatically revert to Hilary Jane Stilling upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2019.

Your balance contains:

- a Taxable Balance of: \$131,309.40;
- a Tax Free Balance of: \$10,300.23; and
- a Tax Free proportion: 7.27%.

Your Minimum income stream applicable is \$7,080.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

*Stephen Edwell*

.....  
Stephen Joseph Edwell

## Minutes of a Meeting of the Trustee(s)

held on 20 January 2021 at 8 Ashburton Street, East Victoria Park, Western Australia 6101

---

**PRESENT:**

Stephen Joseph Edwell and Hilary Jane Stilling

**PENSION CONTINUATION:**

Stephen Joseph Edwell wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Hilary Jane Stilling upon the death of the member.

The Pension Account Balance as at 01/07/2018 is \$141,609.63, consisting of:

- Taxable amount of: \$131,309.40; and
- Tax Free amount of: \$10,300.23
- Tax Free proportion: 7.27%.

**TRUSTEE ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:**

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$7,080.00 in the frequency of at least an annual payment.

**CLOSURE:**

Signed by the trustee(s) pursuant to the Fund Deed.

*Stephen Edwell*

.....  
Stephen Joseph Edwell  
Chairperson

# Minutes of a meeting of the Trustee(s)

held on / / at 8 Ashburton Street, East Victoria Park, Western Australia 6101

---

<b>PRESENT:</b>	Stephen Joseph Edwell and Hilary Jane Stilling
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Sam Greco &amp; Co Chartered Accountants</p>

# Minutes of a meeting of the Trustee(s)

held on / / at 8 Ashburton Street, East Victoria Park, Western Australia 6101

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*Hilary Jane Stilling*

.....  
Hilary Jane Stilling

Chairperson



# The Edwell Super Fund Members Statement

Stephen Joseph Edwell  
8 Ashburton Street  
East Victoria Park, Western Australia, 6101, Australia

## Your Details

Date of Birth : 22/12/1950  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 15/03/2002  
Service Period Start Date:  
Date Left Fund:  
Member Code: EDWSTE00002A  
Account Start Date 15/03/2002  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits  
Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

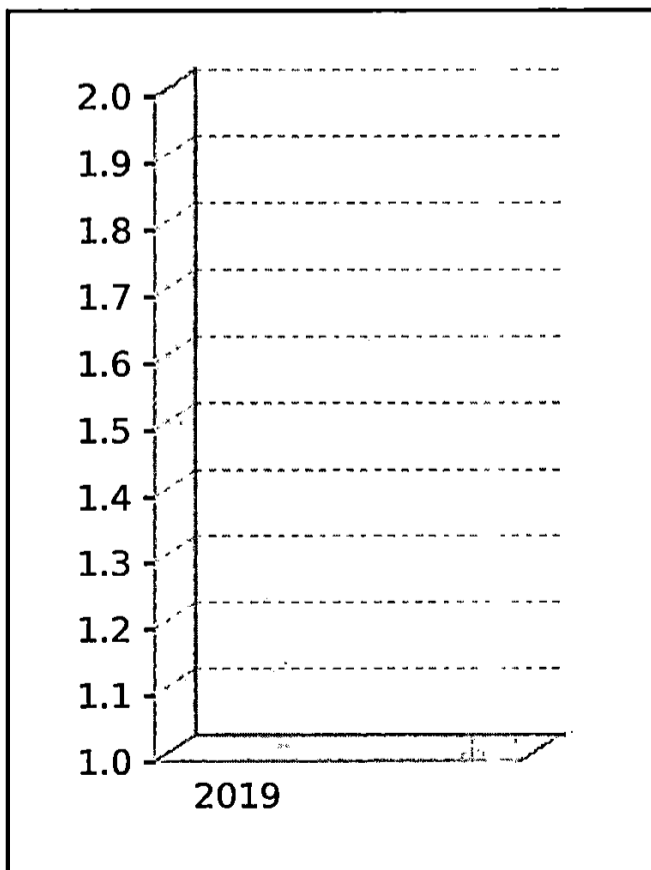
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable



## Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2019

0.00

# The Edwell Super Fund Members Statement

Stephen Joseph Edwell  
8 Ashburton Street  
East Victoria Park, Western Australia, 6101, Australia

## Your Details

Date of Birth :	22/12/1950	Nominated Beneficiaries	Hilary Jane Stilling
Age:	68	Vested Benefits	144,227.07
Tax File Number:	Provided	Total Death Benefit	144,227.07
Date Joined Fund:	15/03/2002	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	EDWSTE00003P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

## Your Balance

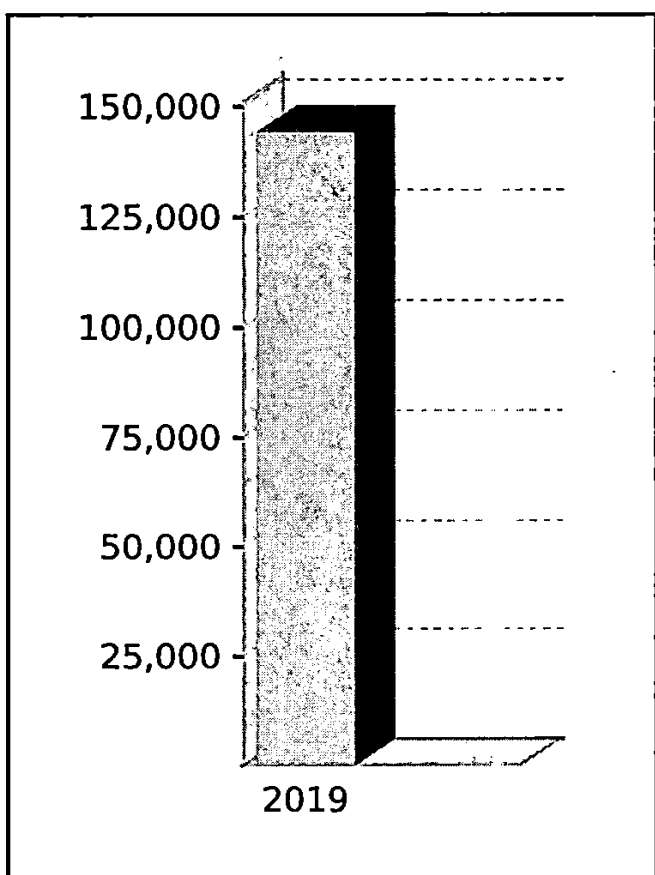
Total Benefits 144,227.07

### Preservation Components

Preserved  
Unrestricted Non Preserved 144,227.07  
Restricted Non Preserved

### Tax Components

Tax Free (7.27%) 10,490.52  
Taxable 133,736.55



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	141,609.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,117.44
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	144,227.07

# The Edwell Super Fund

## Members Statement

Hilary Jane Stilling  
 8 Ashburton Street  
 East Victoria Park, Western Australia, 6101, Australia

### Your Details

Date of Birth : 28/03/1954  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 15/03/2002  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: STIHIL00001A  
 Account Start Date 15/03/2002  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits  
 Total Death Benefit 0.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

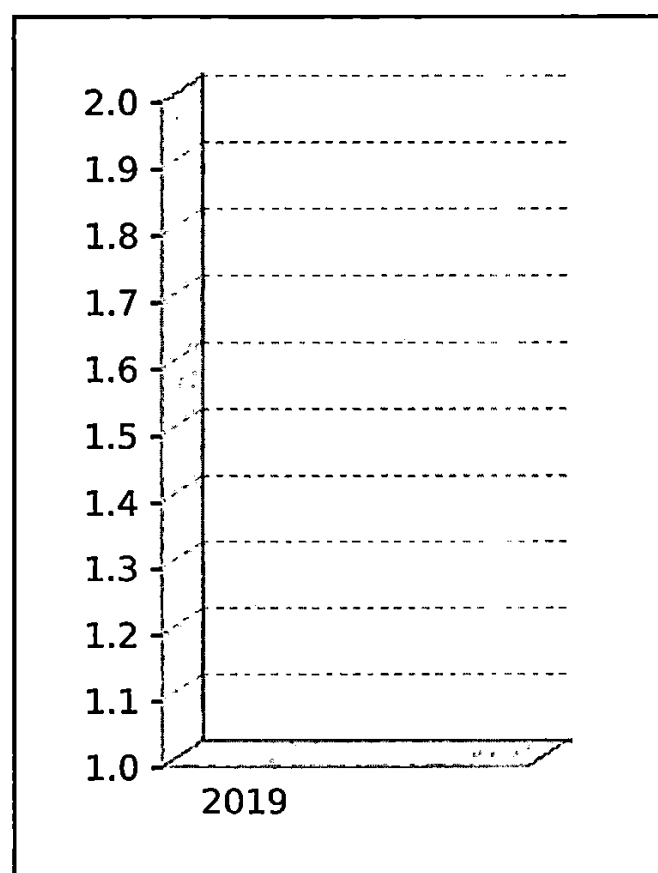
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2019

0.00

The Edwell Super Fund

# Pension Summary

As at 30 June 2019

Member Name : Edwell, Stephen Joseph

Member Age : 67\* (Date of Birth : 22/12/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	5.00%	\$7,080.00	N/A	\$19,500.00	\$0.00	\$19,500.00	NIL

					\$7,080.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
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**Total :**

					\$7,080.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
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\*Age as at 01/07/2018 or pension start date for new pensions.

# The Edwell Super Fund

8 Ashburton Street  
East Victoria Park WA 6101

## Investment Strategy

### **INVESTMENT OBJECTIVES:**

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### **RISK, RETURN AND DIVERSIFICATION**

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<b><u>ASSET CLASS</u></b>	<b><u>INDICATIVE RANGES</u></b>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*Stephen Edwell*

22-02-2021

Date: \_\_\_\_\_

Stephen Joseph Edwell

*Hilary Jane Stilling*

22-02-2021

Date: \_\_\_\_\_

Hilary Jane Stilling

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*Stephen Edwell*

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

*Stephen Edwell*

Date

# Self-managed superannuation fund annual return

**2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status  
 Is this an amendment to the SMSF's 2019 return?  A  N  
 Is this the first required return for a newly registered SMSF?  B

6 SMSF auditor  
 Auditor's name Title   
 Family name   
 First given name   
 Other given names   
 SMSF Auditor Number   
 Auditor's phone number    
 Use Agent address details?  Postal address   
    
 Date audit was completed  A   
 Was Part A of the audit report qualified?  B  N  
 Was Part B of the audit report qualified?  C  N  
 If the audit report was qualified, have the reported issues been rectified?  D

Sensitive (when completed)



7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) NNNNNN Fund account number NNNNNNNNNN

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) The Edwell Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[ ]

8 Status of SMSF

Australian superannuation fund A Y

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 5,102

Which method did you use to calculate your exempt current pension income?

Segregated assets method B X

Unsegregated assets method C [ ]

Was an actuarial certificate obtained? D [ ] Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Sensitive (when completed)

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year?  **G**  **N** Print Y for yes or N for no.

Have you applied an exemption or rollover?  **M**  Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain  **A**

Gross rent and other leasing and hiring income  **B**

Gross interest  **C**

Forestry managed investment scheme income  **X**

Gross foreign income  **D1**  Net foreign income  **D**   **Loss**

Australian franking credits from a New Zealand company  **E**

Transfers from foreign funds  **F**   **Number**

Gross payments where ABN not quoted  **H**

Gross distribution from partnerships  **I**   **Loss**

\* Unfranked dividend amount  **J**

\* Franked dividend amount  **K**

\* Dividend franking credit  **L**

\* Gross trust distributions  **M**   **Code**

**Calculation of assessable contributions**

Assessable employer contributions  **R1**  0

plus Assessable personal contributions  **R2**  0

plus #\*No-TFN-quoted contributions  **R3**  0  
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST  **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6)  **R**  0

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends  **U1**

plus \* Net non-arm's length trust distributions  **U2**

plus \* Net other non-arm's length income  **U3**

\* Other income  **S**   **Code**

\*Assessable income due to changed tax status of fund  **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)  **U**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)  **W**   **Loss**

Exempt current pension income  **Y**

TOTAL ASSESSABLE INCOME (W less Y)  **V**  0  **Loss**

Sensitive (when completed)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="120"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		

**TOTAL DEDUCTIONS**  
**N**   
 (Total A1 to M1)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y**   
 (Total A2 to L2)

**#TAXABLE INCOME OR LOSS** Loss   
**O**  less   
 (TOTAL ASSESSABLE INCOME  
 TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z**   
 (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A**   
 (an amount must be included even if it is zero)  
 #Tax on taxable income **T1**   
 (an amount must be included even if it is zero)  
 #Tax on no-TFN-quoted contributions **J**   
 (an amount must be included even if it is zero)  
 Gross tax **B**   
 (T1 plus J)

Sensitive (when completed)

Foreign income tax offset <b>C1</b> <input type="text"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="1,338.24"/>	Refundable tax offsets <b>E</b> <input type="text" value="1,338.24"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Sensitive (when completed)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b>	
<b>H</b> <input type="text" value="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="1,338.24"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

**K**

Supervisory levy

**L**

Supervisory levy adjustment for wound up funds

**M**

Supervisory levy adjustment for new funds

**N**

Total amount of tax refundable	<b>S</b> <input type="text" value="1,079.24"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

S.E.

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Sensitive (when completed)

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member'sTFN XXX XXX XXX	1
Family name	Edwell		Account status
First given name	Stephen		<input type="radio"/> Code
Other given names	Joseph		
Date of birth	22/12/1950	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 141,609.63

Refer to instructions for completing these labels		Proceeds from primary residence disposal
Employer contributions	<b>A</b>	<b>H</b>
ABN of principal employer	<b>A1</b>	Receipt date
Personal contributions	<b>B</b>	<b>H</b>
CGT small business retirement exemption	<b>C</b>	Assessable foreign superannuation fund amount
CGT small business 15-year exemption amount	<b>D</b>	<b>I</b>
Personal injury election	<b>E</b>	Non-assessable foreign superannuation fund amount
Spouse and child contributions	<b>F</b>	<b>J</b>
Other third party contributions	<b>G</b>	Transfer from reserve: assessable amount
		<b>K</b>
		Transfer from reserve: non-assessable amount
		<b>L</b>
		Contributions from non-complying funds and previously non-complying funds
		<b>T</b>
		Any other contributions (including Super Co-contributions and low Income Super Contributions)
		<b>M</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00	
	(Sum of labels A to M)	

**Other transactions**

Accumulation phase account balance	<b>S1</b> 0.00	Allocated earnings or losses	<b>O</b> 22,117.44	Loss
Retirement phase account balance - Non CDBIS	<b>S2</b> 144,227.07	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - CDBIS	<b>S3</b> 0.00	Outward rollovers and transfers	<b>Q</b>	Code
		Lump Sum payment	<b>R1</b>	Code
		Income stream payment	<b>R2</b> 19,500.00	M
<input type="text"/> TRIS Count		<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 144,227.07	
			S1 plus S2 plus S3	
		Accumulation phase value	<b>X1</b>	
		Retirement phase value	<b>X2</b>	
		Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	

Sensitive (when completed)

		See the Privacy note in the Declaration.	Member Number
Title	Ms	Member'sTFN XXX XXX XXX	2
Family name	Stilling		Account status
First given name	Hillary		0 Code
Other given names	Jane		
Date of birth	28/03/1954	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

**TOTAL CONTRIBUTIONS** **N**  (Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1**

Retirement phase account balance - Non CDBIS **S2**

Retirement phase account balance - CDBIS **S3**

TRIS Count

Allocated earnings or losses **O**   Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**   Code

Income stream payment **R2**   Code

**CLOSING ACCOUNT BALANCE** **S**  S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

**15b Australian direct investments**

Cash and term deposits	<b>E</b>	<input type="text" value="36,586"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="102,694"/>
Unlisted shares	<b>I</b>	<input type="text"/>

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	
<b>J1</b>	<input type="text"/>
Australian non-residential real property	
<b>J2</b>	<input type="text"/>
Overseas real property	
<b>J3</b>	<input type="text"/>
Australian shares	
<b>J4</b>	<input type="text"/>
Overseas shares	
<b>J5</b>	<input type="text"/>
Other	
<b>J6</b>	<input type="text"/>

Limited recourse borrowing arrangements	<b>J</b>	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="4,323"/>

**15c Other investments**

Crypto-Currency	<b>N</b>	<input type="text"/>
-----------------	----------	----------------------

**15d Overseas direct investments**

Overseas shares	<b>P</b>	<input type="text" value="624"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> (Sum of labels A to T)	<b>U</b>	<input type="text" value="144,227"/>
---	----------	--------------------------------------

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

**Sensitive (when completed)**



16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	<input type="text" value="144,227"/>
Reserve accounts	<b>X</b>	<input type="text"/>
Other liabilities	<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b>	<input type="text" value="144,227"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Sensitive (when completed)

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

[Signature box]

Date Day Month Year [Date box]

Preferred trustee or director contact details:

Title Mr, Family name Edwell, First given name Stephen, Other given names Joseph, Phone number 0459 222485, Email address, Non-individual trustee name (if applicable), ABN of non-individual trustee, Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature [Signature box], Date Day Month Year [Date box]

Tax agent's contact details

Title Mr, Family name Greco, First given name Sam, Other given names, Tax agent's practice SAM GRECO & CO, Tax agent's phone number 07 32635200, Tax agent number 74856004, Reference number EDWE0005

Sensitive (when completed)

Edwell Super Fund

Dear Steve

**Edwell Super Fund  
Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2019. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

#### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

#### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

#### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

#### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

#### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Stephen Edwell and Hillary Stirling as trustee for the Edwell Super Fund

**Signed &  
Dated**

*Stephen Edwell*

22-02-2021

---

Stephen Joseph Edwell

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Edwell Super Fund  
8 Ashburton Street EAST VICTORIA PARK WA 6101

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**Edwell Super Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Edwell Super Fund for the year ended 30 June 2019, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

## **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

## **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

## **Investments**

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

## **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

## **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been



performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (aa) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

#### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

### Additional Matters

There are no additional matters.

**Signed by the Directors of Stephen Edwell and Hillary Stirling as Trustee for the Edwell Super Fund**

*Stephen Edwell*

---

**Trustee**  
**Stephen Joseph Edwell**

*Hilary Jane Stirling*

---

**Trustee**  
**Hilary Jane Stirling**



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Steve Edwell  
 Edwell Super Fund  
 8 Ashburton Street  
 EAST VICTORIA PARK WA 6101

**Tax Invoice**  
**207059**  
 Ref: EDWE0005  
 21 January, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	<b>S.E.</b>

**Terms: Strictly Seven Days** **AMT Due \$ 2,200.00**  
 The Amount Due Includes GST of \$200.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 207059
Edwell Super Fund		Ref: EDWE0005
*Cheque	*Cash	21 January, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		<b>Amt Due: \$ 2,200.00</b>
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....



# Signature Certificate

Document Ref.: RKTZJ-SHO7S-3VWM7-NW89L

Document signed by:

	<b>Sam Greco</b> E-mail: samg@taxonline.com.au Signed via link IP: 14.202.251.9      Date: 18 Feb 2021 01:37:33 UTC	
---	---	---

	<b>Stephen Edwell</b> E-mail: steve_edwell@hotmail.com Signed via link IP: 147.76.54.154      Date: 22 Feb 2021 04:53:44 UTC	
---	--	---

	<b>Hilary Jane Stilling</b> E-mail: tabsg107@gmail.com.au Signed via link IP: 175.38.17.163      Date: 23 Feb 2021 04:15:10 UTC	
--	---	--

Document completed by all parties on:  
23 Feb 2021 04:15:10 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.





## B - Permanent Documents

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# The Edwell Super Fund

## Fund Summary Report

As at 30 June 2019

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### Fund Details

Date Formed: 15/03/2002  
Tax File Number: Provided  
ABN: 33174841071

Period: 01/07/2018 - 30/06/2019  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

8 Ashburton Street  
East Victoria Park, Western Australia 6101

### Physical Address:

8 Ashburton Street  
East Victoria Park, Western Australia 6101

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Edwell, Stephen Joseph	68	2	1	Provided	Provided
Stilling, Hilary Jane	65	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Edwell, Stephen Joseph
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Edwell, Stephen Joseph
Trustee	Stilling, Hilary Jane

## C - Other Documents

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

### Supporting Documents

- 2019 INVESTMENT STRATEGY.docx
- Fund Summary Report.pdf
- Trial Balance.pdf
- Investment Summary Report.pdf
- Complying Fund Status Super Fund Lookup.pdf
- Create Entries Report.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# The Edwell Super Fund

8 Ashburton Street  
East Victoria Park WA 6101

## Investment Strategy

### **INVESTMENT OBJECTIVES:**

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### **RISK, RETURN AND DIVERSIFICATION**

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<b><u>ASSET CLASS</u></b>	<b><u>INDICATIVE RANGES</u></b>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%



Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE  
COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

\_\_\_\_\_ Date: \_\_\_\_\_  
Stephen Joseph Edwell

\_\_\_\_\_ Date: \_\_\_\_\_  
Hilary Jane Stilling



# Regulation details removed

ABN: 33 174 841 071 [View record on ABN Lookup](#)

Status: Regulation details removed

ABN last updated: 21 May 2014

Record extracted: 20 Jan 2021

## What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

### APRA funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

### SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#).

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## The Edwell Super Fund

# Create Entries Report

For the period 01 July 2018 to 30 June 2019

### Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

<b>Total Profit</b>	<b>Amount</b>
Income	20,899.20
Less Expense	19,620.00
<b>Total Profit</b>	<b>1,279.20</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	1,279.20
Less Permanent Differences	17,244.65
Less Timing Differences	0.00
Less Exempt Pension Income	5,102.00
Less Other Non Taxable Income	(19,500.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	120.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,449.15
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.70)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	20,779.20
Franking Credits	1,338.24
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>22,117.44</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Final Segment 1 from 01 July 2018 to 30 June 2019

### Pool Name Deemed Segregation

Total Profit	Amount
Income	20,899.20
Less Expense	19,620.00
<b>Total Profit</b>	<b>1,279.20</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	1,279.20
Less Permanent Differences	17,244.65
Less Timing Differences	0.00
Less Exempt Pension Income	5,103.70
Less Other Non Taxable Income	(19,500.00)
Add SMSF Non Deductible Expenses	120.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,449.15
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Stephen Joseph Edwell(EDWSTE00002A)	0.00	0.00
Stephen Joseph Edwell(EDWSTE00003P)	100.00	138,724.70
Hilary Jane Stilling(STIHIL00001A)	0.00	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	20,779.20
Franking Credits	1,338.24
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>22,117.44</b>

Allocation to Members	Weighting%	Amount
Stephen Joseph Edwell(EDWSTE00002A)	0.00	0.00
Stephen Joseph Edwell(EDWSTE00003P)	100.00	22,117.44
Hilary Jane Stilling(STIHIL00001A)	0.00	0.00

Accumulation Weighted Balance Summary	Weighting%	Amount
Stephen Joseph Edwell(EDWSTE00002A)	0.00	0.00
Stephen Joseph Edwell(EDWSTE00003P)	100.00	138,724.70
Hilary Jane Stilling(STIHIL00001A)	0.00	0.00

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Stephen Joseph Edwell(EDWSTE00002A)	0.00	0.00

Allocation to Members		Weighting%	Amount
Stephen Joseph Edwell(EDWSTE00003P)		100.00	0.00
Hilary Jane Stilling(STIHIL00001A)		0.00	0.00

#### Calculation of daily member weighted balances

##### Stephen Joseph Edwell (EDWSTE00002A)

###### Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Stephen Joseph Edwell (EDWSTE00003P)

###### Member Balance

01/07/2018	50010	Opening Balance	141,609.63	141,609.63
08/05/2019	54160	Pensions Paid	(19,500.00)	(2,884.93)
<b>Total Amount (Weighted)</b>				<b>138,724.70</b>

##### Hilary Jane Stilling (STIHIL00001A)

###### Member Balance

01/07/2018	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

#### Foreign Tax Offset Calculations

##### Segment 01 July 2018 to 30 June 2019

Claimable FTO - Deemed Segregation	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year** **0.00**

**Foreign Tax Offset (Label C1)** **0.00**

**Applied/Claimed FTO** **0.00**

**Allocations of Foreign Tax Offset to Members**

Stephen Joseph Edwell(EDWSTE00002A) - 0.00 %	0.00
Stephen Joseph Edwell(EDWSTE00003P) - 100.00 %	0.00
Hilary Jane Stilling(STIHIL00001A) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>

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# The Edwell Super Fund

## Fund Summary Report

As at 30 June 2019

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### Fund Details

Date Formed: 15/03/2002  
Tax File Number: Provided  
ABN: 33174841071

Period: 01/07/2018 - 30/06/2019  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

8 Ashburton Street  
East Victoria Park, Western Australia 6101

### Physical Address:

8 Ashburton Street  
East Victoria Park, Western Australia 6101

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Edwell, Stephen Joseph	68	2	1	Provided	Provided
Stilling, Hilary Jane	65	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Edwell, Stephen Joseph
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Edwell, Stephen Joseph
Trustee	Stilling, Hilary Jane

## The Edwell Super Fund

# Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
	Cash at Bank - St George 4964	3,950.670000	3,950.67	3,950.67	3,950.67				
	Cash at Bank - St George 9430	32,635.880000	32,635.88	32,635.88	32,635.88				
			<b>36,586.55</b>		<b>36,586.55</b>				
<b>Shares in Listed Companies (Australian)</b>									
AMP.AX	AMP Limited	250.00	2.120000	530.00	8.59	2,147.95	(1,617.95)	(360.00)	0.00
BXB.AX	Brambles Limited	400.00	12.880000	5,152.00	6.76	2,705.44	2,446.56	1,600.00	0.00
COL.AX	Coles Group Limited.	113.00	13.350000	1,508.55	11.97	1,352.79	155.76	155.76	0.00
CWN.AX	Crown Resorts Limited	350.00	12.450000	4,357.50	9.19	3,216.26	1,141.24	(367.50)	0.00
DOW.AX	Downer Edi Limited	400.00	6.920000	2,768.00	4.94	1,975.95	792.05	56.00	0.00
DLX.AX	Duluxgroup Limited	200.00	9.320000	1,864.00	1.44	288.46	1,575.54	334.00	0.00
QBE.AX	QBE Insurance Group Limited	100.00	11.830000	1,183.00	19.38	1,937.95	(754.95)	209.00	0.00
QIN.AX	Quintis Ltd	2,500.00	0.000000	0.00	0.83	2,082.45	(2,082.45)	0.00	0.00
REA.AX	REA Group Ltd - Ordinary Fully Paid	120.00	96.040000	11,524.80	13.75	1,649.55	9,875.25	620.40	0.00
RHC.AX	Ramsay Health Care Limited	500.00	72.240000	36,120.00	7.91	3,955.45	32,164.55	9,130.00	0.00
RMD.AX	Resmed Inc	1,800.00	17.170000	30,906.00	1.66	2,993.45	27,912.55	5,526.00	0.00
TLS.AX	Telstra Corporation Limited.	700.00	3.850000	2,695.00	2.84	1,986.95	708.05	861.00	0.00
VAIH	Virgin Australia International Holdings Pty Ltd	225.00	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
WES.AX	Wesfarmers Limited	113.00	36.160000	4,086.08	29.44	3,326.53	759.55	(138.81)	0.00
WBCPD.AX	Westpac Banking Corporation	0.00	99.701000	0.00	0.00	0.00	0.00	(350.00)	0.00
			<b>102,694.93</b>		<b>29,619.18</b>	<b>73,075.75</b>	<b>17,275.85</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Overseas)</b>									
IRM.NYE	Iron Mountain Inc.	14.00	44.631400	624.84	19.32	270.51	354.33	354.33	0.00
INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	0.00	46.860000	0.00	0.00	0.00	0.00	(385.53)	0.00
			<b>624.84</b>		<b>270.51</b>	<b>354.33</b>	<b>(31.20)</b>	<b>0.00</b>	
			<b>139,906.32</b>		<b>66,476.24</b>	<b>73,430.08</b>	<b>17,244.65</b>	<b>0.00</b>	



## The Edwell Super Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(72.50)	23900/AMP.AX	AMP Limited			35.00
(116.00)	23900/BXB.AX	Brambles Limited			116.00
(210.00)	23900/CWN.AX	Crown Resorts Limited			210.00
(55.00)	23900/DLX.AX	Duluxgroup Limited			114.00
(100.00)	23900/DOW.AX	Downer Edi Limited			112.00
(28.64)	23900/INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse			15.75
(26.00)	23900/QBE.AX	QBE Insurance Group Limited			50.00
(117.60)	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid			140.40
(695.00)	23900/RHC.AX	Ramsay Health Care Limited			732.50
(228.68)	23900/RMD.AX	Resmed Inc			260.79
(185.50)	23900/TLS.AX	Telstra Corporation Limited.			133.00
(1,743.10)	23900/WBCPD.AX	Westpac Banking Corporation			1,359.00
(251.99)	23900/WES.AX	Wesfarmers Limited			361.60
162.82	24700	Changes in Market Values of Investments			17,244.65
	<b>25000</b>	<b>Interest Received</b>			
(309.88)	25000/STG003534964	Cash at Bank - St George 4964			14.51
120.00	31500	Bank Charges		120.00	
	<b>41600</b>	<b>Pensions Paid</b>			
52,897.20	41600/EDWSTE00003 P	(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension)		19,500.00	
(1,438.28)	48500	Income Tax Expense			1,338.24
(47,601.85)	49000	Profit/Loss Allocation Account		2,617.44	
	<b>50010</b>	<b>Opening Balance</b>			
(189,211.48)	50010/EDWSTE00003 P	(Opening Balance) Edwell, Stephen Joseph - Pension (Account Based Pension)			141,609.63
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(5,295.35)	53100/EDWSTE00003 P	(Share of Profit/(Loss)) Edwell, Stephen Joseph - Pension (Account Based Pension)			22,117.44
	<b>54160</b>	<b>Pensions Paid</b>			

## The Edwell Super Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
52,897.20	54160/EDWSTE00003 P	(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension)		19,500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,936.16	60400/STG003534964	Cash at Bank - St George 4964		3,950.67	
548.34	60400/STG120009430	Cash at Bank - St George 9430		32,635.88	
67.50	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
890.00	77600/AMP.AX	AMP Limited	250.0000	530.00	
3,552.00	77600/BXB.AX	Brambles Limited	400.0000	5,152.00	
	77600/COL.AX	Coles Group Limited.	113.0000	1,508.55	
4,725.00	77600/CWN.AX	Crown Resorts Limited	350.0000	4,357.50	
1,530.00	77600/DLX.AX	Duluxgroup Limited	200.0000	1,864.00	
2,712.00	77600/DOW.AX	Downer Edi Limited	400.0000	2,768.00	
974.00	77600/QBE.AX	QBE Insurance Group Limited	100.0000	1,183.00	
0.00	77600/QIN.AX	Quintis Ltd	2,500.0000		0.00
10,904.40	77600/REA.AX	REA Group Ltd - Ordinary Fully Paid	120.0000	11,524.80	
26,990.00	77600/RHC.AX	Ramsay Health Care Limited	500.0000	36,120.00	
25,380.00	77600/RMD.AX	Resmed Inc	1,800.0000	30,906.00	
1,834.00	77600/TLS.AX	Telstra Corporation Limited.	700.0000	2,695.00	
0.00	77600/VAIH1	Virgin Australia International Holdings Pty Ltd	225.0000		0.00
50,350.00	77600/WBCPD.AX	Westpac Banking Corporation	0.0000		0.00
5,577.68	77600/WES.AX	Wesfarmers Limited	113.0000	4,086.08	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
656.04	77700/INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	0.0000		0.00
	77700/IRM.NYE	Iron Mountain Inc.	14.0000	624.84	
2,982.51	85000	Income Tax Payable/Refundable		4,320.75	
				<b>185,964.51</b>	<b>185,964.51</b>

**Current Year Profit/(Loss): 1,279.20**

# D - Pension Documentation

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** Completed

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

The Edwell Super Fund

# Pension Summary

As at 30 June 2019

**Member Name :** Edwell, Stephen Joseph

**Member Age :** 67\* (Date of Birth : 22/12/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	5.00%	\$7,080.00	N/A	\$19,500.00	\$0.00	\$19,500.00	NIL

					<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$7,080.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2018 or pension start date for new pensions.

The Edwell Super Fund

# Transfer Balance Account Summary

For The Period 01 July 2018 - 30 June 2019

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Hilary Jane Stilling										
Stephen Joseph Edwell										
	Below Cap									
		01/07/2018		Opening Balance				189,211.48	1,600,000.00	1,410,788.52

# E - Estate Planning

2019 Financial Year

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**Preparer** James McMahon

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members