

Lauren Smith

From: Rob McKean <rmckean@sterlingprivate.com.au>
Sent: Tuesday, 29 December 2015 10:39 AM
To: Lauren Smith
Cc: Shona Sherman; Sylvia Kong; Sterling Private Wealth
Subject: RE: Lewis Superannuation Fund
Attachments: Cash statement Lewis Super Fund..html; Lewis Barrick Gold Statement 2013.pdf; "AVG certification".txt

Follow Up Flag: Follow up
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Note: Barrick Gold is not in Wrap portfolio. Dividends paid into wrap cash.
 Nothing to confirm dividends + holdings.

Lauren,

This stock was transferred to the Canadian Stock exchange a couple of years ago.
 We tried to sell but in the end was too hard to execute so left there but changed so divs went into wrap cash account as you have stated.
 It doesn't sit on the wrap platform as it was transferred out years ago.
 I can send you old slip but that's all I have? Has my old address as well that I can't change.
 Have spoken to Paula in the past about it so unsure what has happened previous years.
 Meeting with Dave and Fran and will discuss again.

Sorry I couldn't of been more help.
 Come back to me if there is any other options you may have.

Thanks.

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 Practice Principal & Certified Financial Planner



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