

**DAI WELLS FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/004
 Asset CSL Limited (CSL)
 Date Sold 4 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjusted	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *
09/06/2000	Purchase	1,320.0000	9,680.00	9,680.00			9,680.00	412,475.66 Discounted *	268,530.44	134,265.22
27/01/2004	Purchase	280.0000	1,467.51	1,467.51			1,467.51	Indexation	402,795.66	
								87,494.84 Discounted *	57,351.55	28,675.78
								Indexation	86,027.33	
									325,881.99	162,941.00

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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**DAI JELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/004
 Asset CSL Limited (CSL)
 Date Sold 4 February 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	1,600.0000			
Original Cost	11,147.51			
Consideration	499,970.50	325,881.99	162,941.00	488,822.99
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	488,822.99			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		499,970.50			
CSL Limited (CSL)	776/004	1,600.0000		11,147.51		
Taxable Profit/(Loss)	235/004			325,881.99		
Non Taxable Profit/(Loss)	236/004			162,941.00		
Distributions Received	239/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**DAI JELL FAMILY SUPERANNUATION)ND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/009
 Asset Telstra Corporation Limited (TLS)
 Date Sold 4 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non-Taxable Profit/(Loss)*	
Purchase Transactions												
22/10/1997	Purchase	3,674.0000	12,123.81	12,123.81	12,123.81	66.80	68.70	12,123.81	14,141.16 Discounted *	1,344.90	672.45	
08/10/2004	Purchase	6,300.0000	30,022.57	30,022.57	30,022.57			30,022.57	Indexation	1,677.88	339.47	
01/09/2017	Purchase	13,020.0000	47,031.70	47,031.70	47,031.70			47,031.70	Other *	(5,773.98)		
01/09/2017	Purchase	820.0000	2,997.90	2,997.90	2,997.90			2,997.90	Discounted * Indexation	2,054.71	1,027.35	
									Discounted * Indexation	3,082.06	52.76	
										105.51		
										158.27		
										(2,268.86)	1,752.56	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

**DAI)ELL FAMILY SUPERANNUATION)ND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/009
 Asset Telstra Corporation Limited (TLS)
 Date Sold 4 February 2020

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	23,814.0000			
Original Cost	92,175.98			
Consideration	91,659.68	3,505.12	1,752.56	5,257.68
Total Tax Deferred [^]		(5,773.98)		(5,773.98)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(516.30)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Telstra Corporation Limited (TLS)	776/009	23,814.0000	91,659.68	92,175.98		
Taxable Profit/(Loss)	235/009		2,268.86			
Non Taxable Profit/(Loss)	236/009			1,752.56		
Distributions Received	239/009					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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DAI JELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020

Asset Details

Account Code 776/029
 Asset Telstra Corporation Ltd (T3)
 Date Sold 4 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non-Taxable Profit/(Loss)*
03/11/2006	Purchase	5,200.0000	18,000.00	18,000.00	18,000.00			18,000.00	20,014.72 Discounted *	1,343.15	671.57
03/11/2006	Instalment								Indexation Other *	2,014.72	
		5,200.0000	18,000.00	18,000.00				18,000.00	20,014.72	1,343.15	671.57

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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**DAL JELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/029
 Asset Telstra Corporation Ltd (T3)
 Date Sold 4 February 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,200.0000		
Original Cost	18,000.00		
Consideration	20,014.72		
Total Tax Deferred [^]		671.57	2,014.72
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,014.72		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Telstra Corporation Ltd (T3)	776/029	5,200.0000	20,014.72	18,000.00		
Taxable Profit/(Loss)	235/051			1,343.15		
Non Taxable Profit/(Loss)	236/051			671.57		
Distributions Received	239/033					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**DALYELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/042
 Asset Unibail-Rodamco-Westfield
 Date Sold 4 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
07/06/2018	Purchase	1,800.0000	40,162.04	40,162.04	40,162.04			40,162.04	18,420.50 Other *	(21,741.54)	
		1,800.0000	40,162.04	40,162.04	40,162.04			40,162.04	18,420.50	(21,741.54)	

^ Tax adjustments include deferred tax and tax free components.
 * Best/selected method

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**DAL JELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 776/042
 Asset Unibail-Rodamco-Westfield
 Date Sold 4 February 2020

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,800.0000			
Original Cost	40,162.04			
Consideration	18,420.50			
Total Tax Deferred [^]		(21,741.54)		(21,741.54)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(21,741.54)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Unibail-Rodamco-Westfield	776/042	1,800.0000	18,420.50			
Taxable Profit/(Loss)	235/079			40,162.04		
Non Taxable Profit/(Loss)	236/079		21,741.54			
Distributions Received	239/053					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

**DAL JELL FAMILY SUPERANNUATION LTD
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2020**

Asset Details

Account Code 747/010
 Asset Ausbil - Australian Emerging Leaders Fund
 Date Sold 5 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)
25/07/2006	Purchase	20,030.7800	50,000.00	593.42	49,406.58			49,406.58	65,727.06	Discounted *	10,880.32	5,440.16
23/04/2007	Purchase	16,019.4500	50,000.00	474.58	49,525.42			49,525.42	52,564.67	Indexation Discounted *	16,320.48 2,026.17	1,013.08
								98,932.00	118,291.73	Indexation	3,039.25	
											12,906.49	6,453.24

^ Tax adjustments include deferred tax and tax free components.
 * Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2007		10,008.5900	319.00		(44.00)			319.00
30/06/2008		539.4700	162.00		1.00			162.00
30/06/2009		681.2100	71.00		28.74			71.00
11/01/2010		852.1600	76.00					76.00
30/06/2012		1,346.8700	52.00					52.00
30/06/2013		109.9700	33.00					33.00
14/01/2015		1,449.8300	89.00					89.00
30/06/2016		3,346.2100	70.00					70.00
30/06/2017		16,072.8200	141.00					141.00
30/06/2019		1,648.5500	55.00					55.00
		36,055.6800	1,068.00		(14.26)			1,068.00

Income Transactions

**DAL JELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2020**

Asset Details

Account Code 747/010
 Asset Ausbil - Australian Emerging Leaders Fund
 Date Sold 5 February 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	36,050.2300		
Original Cost	100,000.00		
Consideration	118,291.73	6,453.24	19,359.73
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	1,068.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	19,359.73		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Ausbil - Australian Emerging Leaders Fund	747/010	36,050.2300	118,291.73	100,000.00		
Taxable Profit/(Loss)	235/044			12,906.49		
Non Taxable Profit/(Loss)	236/044			6,453.24		
Distributions Received	238/010		1,068.00		1,068.00	

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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**DAI WELLS FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 747/001
 Asset Perpetual's Wholesale - Industrial Fund
 Date Sold 4 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
13/03/1998	Purchase	83,682.0000	100,000.00	3,678.85	96,321.15	67.00	68.70	96,321.15	113,730.45 Discounted *	11,606.20	5,803.10
24/05/1999	Purchase	40,064.0000	50,000.00	1,761.31	48,238.69	68.10	68.70	48,238.69	Indexation	14,909.30	2,500.00
29/08/2001	Purchase	36,231.9800	50,000.00	1,592.84	48,407.16			48,407.16	54,450.14 Discounted * Indexation	4,140.97	2,070.48
									49,242.12 Discounted * Indexation	556.64	278.32
										834.96	
										16,303.81	8,151.90

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
30/06/2006		30,554.0000	6,710.00					6,710.00
30/06/2007		56,893.2900	58.00					58.00
30/06/2008		7,624.0700	13.00					13.00
30/06/2009		6,740.3500	12.00					12.00
14/01/2010		4,007.1300	13.00					13.00
30/06/2011		6,049.4500	26.00	54.00				26.00
12/01/2012		5,181.3700	85.00					85.00
30/06/2013		4,101.8600	80.00					80.00
10/10/2014		2,628.0800	36.00					36.00
		123,779.6000	7,033.00	54.00				7,033.00

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**DAL BELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

Asset Details

Account Code 747/001
 Asset Perpetual's Wholesale - Industrial Fund
 Date Sold 4 February 2020

Disposal Details

Units Sold	159,977.9800	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	200,000.00	- Indexation Method		16,303.81	8,151.90	24,455.71
Consideration	217,422.71	- Discounted Method*				
Total Tax Deferred^		- Other Method				
- Tax Deferred and Tax Exempt	7,033.00					
- Tax Free	0.00					
Building Depreciation			(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00					
Total Profit/(Loss)	24,455.71					

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Perpetual's Wholesale - Industrial Fund	747/001	159,977.9800	217,422.71	200,000.00		
Taxable Profit/(Loss)	235/024			16,303.81		
Non Taxable Profit/(Loss)	236/024			8,151.90		
Distributions Received	238/001		7,033.00		7,033.00	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

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**DAL BELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2020**

Asset Details
 Account Code 747/012
 Asset Vanguard Property Secs Index Fund
 Date Sold 5 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CCFT	Consideration	Method	Taxable Profit/(Loss)*	Non-Taxable Profit/(Loss)*
25/07/2006	Purchase	51,928.2700	75,000.00	10,982.99	64,017.01			64,017.01		58,196.01	Other *	(5,821.00)	
23/04/2007	Purchase	44,948.8700	80,000.00	9,506.83	70,493.17			70,493.17		50,374.20	Other *	(20,118.97)	
		96,877.1400	155,000.00	20,489.82	134,510.18			134,510.18		108,570.21		(25,939.97)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
10/04/2007		1,997.7300	2,617.00		144.00			2,617.00
30/06/2008		1,974.7200	2,589.00		739.00			2,589.00
30/06/2009		428.8800	1,922.00		62.00			1,922.00
07/11/2009		889.8200	889.82					889.82
30/06/2010		1,138.6900	2,125.00					2,125.00
30/06/2011		859.3900	1,237.00					1,237.00
30/06/2012		1,003.2600	2,379.00					2,379.00
30/06/2013		282.7000	185.00					185.00
30/06/2014		1,575.8600	927.00					927.00
10/04/2015		660.8300	841.00					841.00
30/06/2016		1,743.7100	1,870.00					1,870.00
30/06/2017		1,103.1000	696.00					696.00
30/06/2018		491.5000	1,267.00					1,267.00
		14,150.1900	19,544.82		945.00			19,544.82

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**DAL BELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 FEBRUARY 2020**

Asset Details

Account Code 747/012
 Asset Vanguard Property Secs Index Fund
 Date Sold 5 February 2020

Disposal Details

Units Sold	96,877.1400	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	155,000.00	- Indexation Method				
Consideration	108,570.21	- Discounted Method		(25,939.97)		(25,939.97)
Total Tax Deferred [^]		- Other Method*				
- Tax Deferred and Tax Exempt	19,544.82					
- Tax Free	945.00					
Building Depreciation			(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00					
Total Profit/(Loss)	(25,939.97)					

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		108,570.21			
Vanguard Property Secs Index Fund	747/012	96,877.1400		155,000.00		
Taxable Profit/(Loss)	235/046		25,939.97			
Non Taxable Profit/(Loss)	236/046				20,489.82	
Distributions Received	238/012		20,489.82			

* Best/selected method
 ^ Tax adjustments include deferred tax and tax free components

**DAL BELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 APRIL 2020**

Asset Details

Account Code 724/002
 Asset Macquarie Income Securities
 Date Sold 15 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
15/06/2004	Purchase	386.0000	39,932.66		39,932.66			39,932.66	38,596.14 Other *	(1,336.52)	
		386.0000	39,932.66		39,932.66			39,932.66	38,596.14	(1,336.52)	

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

**DAI WELLS FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 APRIL 2020**

Asset Details

Account Code 724/002
 Asset Macquarie Income Securities
 Date Sold 15 April 2020

Disposal Details

Units Sold	386.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	39,932.66	- Indexation Method			
Consideration	38,596.14	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,336.52)		(1,336.52)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(1,336.52)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Macquarie Income Securities	724/002	386.0000	38,596.14			
Taxable Profit/(Loss)	235/027			39,932.66		
Non Taxable Profit/(Loss)	236/027		1,336.52			
Distributions Received	250/003					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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**DAI WELLS FUND FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JANUARY 2020**

Asset Details

Account Code 747/003
 Asset MLC Investment Trust - Platinum Global Fund
 Date Sold 17 January 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjusted	Adjusted Cost Base	CPI Purchase	CPI Sale	CGI	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
29/08/2001	Purchase	53,065.8800	50,000.00	5,792.00	44,208.00			44,208.00	Other *	(15,426.39)	
		53,065.8800	50,000.00	5,792.00	44,208.00			44,208.00		(15,426.39)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2006		11,202.0000	4,453.00					4,453.00
26/06/2007		7,498.2100	80.00		124.00			80.00
30/06/2008		5,280.0600			1,433.00			
30/06/2018		13,940.4000	(298.00)					(298.00)
		37,920.6700	4,235.00		1,557.00			4,235.00

Income Transactions

**DAL JELL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 JANUARY 2020**

Asset Details

Account Code 747/003
 Asset MLC Investment Trust - Platinum Global Fund
 Date Sold 17 January 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	53,065.8800		
Original Cost	50,000.00		
Consideration	28,781.61		
Total Tax Deferred [^]			(15,426.39)
- Tax Deferred and Tax Exempt	4,235.00		
- Tax Free	1,557.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(15,426.39)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		28,781.61			
MLC Investment Trust - Platinum Global Fund	747/003	53,065.8800		50,000.00		
Taxable Profit/(Loss)	235/028		15,426.39			
Non Taxable Profit/(Loss)	236/028					
Distributions Received	238/003		5,792.00		5,792.00	

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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THE DALZIELL FAMILY SUPER FUND
Realised Capital Gains
For the year ended 30 June 2020

Capital Gains Worksheet

Account Number	Account Description	Investment Code	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Cost Base Adjustment	Index at Purchase/Sale	Adjusted Cost	Gain/Loss	Losses Recouped
240 4399	CSL LIMITED	CSL	22/07/1996	31/01/2020	499,972.51	2,880.00	0.00	Discount	2,880.00	497,092.51	59,891.58
					499,972.51	2,880.00	0.00		2,880.00	497,092.51	59,891.58
240 6204	TELSTRA CORPORATION LIMITED	TLS	22/10/1997	31/01/2020	14,141.42	12,124.20	0.00	Discount	12,124.20	2,017.22	0.00
240 6204	TELSTRA CORPORATION LIMITED	TLS	8/10/2004	31/01/2020	24,249.03	30,022.57	0.00	Loss	30,022.57	(5,773.54)	0.00
240 6204	TELSTRA CORPORATION LIMITED	TLS	3/11/2006	31/01/2020	19,245.26	17,307.69	0.00	Discount	17,307.69	1,937.57	0.00
240 6204	TELSTRA CORPORATION LIMITED	TLS	10/06/2008	31/01/2020	769.81	692.31	0.00	Discount	692.31	77.50	0.00
240 6204	TELSTRA CORPORATION LIMITED	TLS	30/08/2017	31/01/2020	50,114.66	47,029.69	0.00	Discount	47,029.69	3,084.97	0.00
240 6204	TELSTRA CORPORATION LIMITED	TLS	30/08/2017	31/01/2020	3,156.22	2,995.89	0.00	Discount	2,995.89	160.33	0.00
					111,676.40	110,172.35	0.00		110,172.35	1,504.05	0.00
240 6474	RAMSAY HEALTH CARE LTD SPP MAY20	2406474	14/05/2020	15/05/2020	17,248.00	17,248.00	0.00	N/A	17,248.00	0.00	0.00
					17,248.00	17,248.00	0.00		17,248.00	0.00	0.00
270 1611	PERPETUAL W/SALE INDUST FD (W)	04362	13/03/1998	3/02/2020	113,730.45	97,193.71	65.73	Discount	97,127.98	16,602.47	0.00
270 1611	PERPETUAL W/SALE INDUST FD (W)	04362	24/05/1999	3/02/2020	54,450.28	48,664.50	31.48	Discount	48,633.02	5,817.26	0.00
270 1611	PERPETUAL W/SALE INDUST FD (W)	04362	29/08/2001	3/02/2020	49,241.99	49,596.08	28.46	Loss	49,567.62	(325.63)	0.00
					217,422.72	195,454.29	125.67		195,328.62	22,094.10	0.00
270 2420	MILC INV TST PLATINUM GLOBAL (W)	2702420	29/09/2001	16/01/2020	28,781.61	49,920.29	(298.18)	Loss	50,218.47	(21,436.86)	0.00
					28,781.61	49,920.29	(298.18)		50,218.47	(21,436.86)	0.00
270 2428	VANGUARD PPTY SECS INDEX (W)	04744	26/07/2006	3/02/2020	58,196.01	69,169.39	5,763.04	Loss	63,406.35	(5,210.34)	0.00
270 2428	VANGUARD PPTY SECS INDEX (W)	04744	24/04/2007	3/02/2020	50,374.20	75,340.60	4,988.47	Loss	70,352.13	(19,977.93)	0.00
					108,570.21	144,509.99	10,751.51		133,758.48	(25,188.27)	0.00
270 2965	AUSBILL AUSTRALIAN EMERGING LEADERS (W)	10601	27/07/2006	3/02/2020	65,727.06	49,613.50	231.26	Discount	49,382.24	16,344.82	0.00
270 2965	AUSBILL AUSTRALIAN EMERGING LEADERS (W)	10601	24/04/2007	3/02/2020	52,564.67	49,706.82	184.96	Discount	49,521.86	3,042.81	0.00
					118,291.73	99,320.32	416.22		98,904.10	19,387.63	0.00
277 1450	UNIBAL-RODAMCO-WESTFIELD	URW	7/06/2018	31/01/2020	18,422.51	26,406.00	0.00	Loss	26,406.00	(7,983.49)	0.00
					18,422.51	26,406.00	0.00		26,406.00	(7,983.49)	0.00

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THE DALZIELL FAMILY SUPER FUND
Realised Capital Gains

For the year ended 30 June 2020

Capital Gains Worksheet

Account Number	Account Description	Investment Code	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Cost Base Adjustment	Index at Purchase/Sale	Adjusted Cost	Gain/Loss	Losses Recouped
	Current year CG - discount method									45,996.36	0.00
	Current year CG - other method									816.21	816.21
	Less discounting									(177,427.41)	
	TOTALS				<u>1,120,385.69</u>	<u>646,911.24</u>	<u>10,995.22</u>		<u>634,916.02</u>	<u>354,854.83</u>	<u>60,707.79</u>

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THE DALZIELL FAMILY SUPER FUND
Profit and Loss on Traditional Securities

As at 30 June 2020

Account Number	Account Description	Code	Units	Date Acquired	Date Disposed	Amount Received	Cost Base Used	Gain/Loss	
230 0448	MACQUARIE INCOME SEC FLT RT PERP NOTES	2300448	386.0000	30/06/2004	15/04/2020	3.86	1,336.52	(1,332.66)	
235 3762	ADELAIDE BANK 2.65% 06SEP19	2353762	150,000.0000	6/03/2019	6/09/2019	150,000.00	150,000.00	0.00	
235 4230	ADELAIDE BANK 1.62% 06MAR20	2354230	150,000.0000	6/09/2019	6/03/2020	150,000.00	150,000.00	0.00	
TOTAL								<u><u>300,003.86</u></u>	<u><u>(1,332.66)</u></u>

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

PERFORMANCE ANALYSIS REPORT
 DETAILED ASSET SCHEDULE
 FOR PERIOD 01 JULY 2019 TO 30 JUNE 2020

Description	Portfolio Value 30/06/2019	Purchases	Sales	Other *	Gain/Loss	Portfolio Value 30/06/2020	Income for Period	Period Return (%)	Annual Return (%)
Australian Fixed Interest									
ADELAIDE BANK 1.62% 06MAR20	0.00	150,000.00	(150,000.00)			0.00	1,211.67	0.81	0.81
ADELAIDE BANK 2.65% 06SEP19	150,000.00		(150,000.00)			0.00	2,003.84	1.34	1.33
MACQUARIE INCOME SEC FLT RT PERP NOTES	35,396.20		(38,600.00)		3,203.80	0.00	1,099.89	12.16	12.12
NAB INC SEC STPLD FLT RT DEBT PREF NOTE	27,075.00				(180.00)	26,895.00	706.07	1.94	1.94
Australian Shares									
ANZ BANKING GROUP LIMITED	238,430.92	216,352.49			(138,798.13)	315,985.28	13,523.20	(27.55)	(27.48)
BHP GROUP LIMITED	172,007.64	396,927.49			(43,133.35)	525,801.78	19,343.08	(4.18)	(4.17)
COLES GROUP LIMITED	73,825.50				21,124.60	94,950.10	3,622.15	33.52	33.42
CSL LIMITED	1,509,730.00		(499,972.51)		546,356.51	1,556,114.00	18,191.04	37.39	37.27
LENLEASE GROUP STPLD SEC'S	0.00	395,407.78			(101,484.21)	293,923.57	6,210.00	(24.10)	(24.04)
MACQUARIE GROUP LIMITED	231,344.55	299,327.49			(59,830.04)	470,842.00	11,567.00	(9.09)	(9.07)
NATIONAL AUSTRALIA BANK LIMITED	235,510.08	29,998.00			(66,290.60)	199,217.48	14,631.24	(19.46)	(19.41)
ONEMARKET LIMITED DEL.02DEC19	181.50		(261.36)		79.86	0.00		44.00	43.86
RAMSAY HEALTH CARE LIMITED	51,290.40	29,960.00	(17,248.00)		(1,673.16)	62,329.24	1,093.40	(0.71)	(0.71)
RIO TINTO LIMITED	257,636.08				(14,401.40)	243,234.68	16,321.26	0.75	0.74
SYDNEY AIRPORT STAPLED UNITS	375,098.16				(110,569.98)	264,528.18	18,194.72	(24.63)	(24.57)
TELSTRA CORPORATION LIMITED	111,703.90		(111,676.41)		(27.49)	0.00	2,321.12	2.05	2.05
WESFARMERS LIMITED	199,964.80				47,945.10	247,909.90	8,460.90	28.21	28.12
WESTPAC BANKING CORPORATION	265,818.28	239,877.49			(162,437.92)	343,257.85	7,498.40	(30.64)	(30.57)
WOODSIDE PETROLEUM LIMITED	190,490.04				(77,065.69)	113,424.35	7,144.45	(36.71)	(36.63)
WOOLWORTHS GROUP LIMITED	87,494.59				10,663.65	98,158.24	2,711.99	15.29	15.24
International Shares									
UNIBAIL-RODAMCO-WESTFIELD	18,486.00		(18,422.51)		(63.49)	0.00	543.82	2.60	2.59

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THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
 Previous Account: 52405500

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

PERFORMANCE ANALYSIS REPORT
 DETAILED ASSET SCHEDULE
 FOR PERIOD 01 JULY 2019 TO 30 JUNE 2020

Description	Portfolio Value 30/06/2019	Purchases	Sales	Other *	Gain/Loss 30/06/2020	Portfolio Value 30/06/2020	Income for Period	Period Return (%)	Annual Return (%)
Managed Funds									
ABERDEEN STND ACTIVE HDG INTL EQ FD (W)	244,154.29				4,349.26	248,503.55	4,313.88	1.78	1.78
ANZ BANK UNSEC NON-CUM SUB NOTES	124,704.00				(2,616.00)	122,088.00	558.73	1.36	1.36
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	113,478.91		(118,291.73)		4,812.82	0.00	14,075.36	4.73	4.72
INVESTORS MUT AUST SHARE FD (W)	233,283.54				(31,763.47)	201,520.07	3,098.16	(7.58)	(7.56)
ISHARES GLOBAL 100 ETF	417,700.80				37,600.20	455,301.00	877.04	9.74	9.72
ISHARES GLOBAL HEALTHCARE ETF	135,374.40				17,120.70	152,495.10	25,800.60	13.29	13.26
MLC INV TST PLATINUM GLOBAL (W)	49,648.44		(28,781.61)		(20,866.83)	0.00	3,387.51	9.94	9.91
PERPETUAL WSALE INDUST FD (W)	209,779.13		(217,422.71)		7,643.58	0.00	12,051.18	5.26	5.24
VANGUARD INTL SHARES INDEX UH (W)	200,173.85				(1,683.59)	198,490.26	1,752.06	5.18	5.16
VANGUARD PPTY SECS INDEX (W)	104,046.05		(108,570.21)		4,524.16	0.00	222,313.76	6.03	6.02
SUBTOTAL	6,063,827.05	1,757,850.74	(1,459,247.05)		(127,461.11)	6,234,969.63	1,663.43	0.87	0.86
Cash (incl Cash Deposit Funds)	390,045.75	(1,607,850.74)	1,309,247.05	33,663.02		125,105.08			
TOTAL VALUE OF PORTFOLIO	6,453,872.80	150,000.00	(150,000.00)	33,663.02	(127,461.11)	6,360,074.71	223,977.19	0.87	0.86
						DAYS	Net Return	366	0.86

Notes: Past investment performance is not an adequate test of comparative performance, nor a reliable indicator of the expected absolute level of returns in the future.

* Other cash movements includes client additions & withdrawals, income and fees.

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such, it is indicative and is for discussion purposes only. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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THE DALZIELL FAMILY SUPER FUND

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

Account Number: 00030820
 Previous Account: 52405500

SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2019 TO 30 SEPTEMBER 2020

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
SALES				
Australian Fixed Interest				
ADELAIDE BANK 1.62% 06MAR20	06 Mar 20	150,000.00	1.0000	150,000.00
ADELAIDE BANK 2.65% 06SEP19	06 Sep 19	150,000.00	1.0000	150,000.00
MACQUARIE INCOME SEC FLT RT PERP NOTES	15 Apr 20	386.00	0.0100	3.86
TOTAL Australian Fixed Interest				300,003.86
Australian Shares				
CSL LIMITED	31 Jan 20	1,600.00	312.4828	499,972.51
RAMSAY HEALTH CARE LTD SPP MAY20	15 May 20	308.00	56.0000	17,248.00
SYDNEY AIRPORT STPLD UNITS RIGHTS SEP20	27 Aug 20	9,060.00	0.00	0.00
TELSTRA CORPORATION LIMITED	31 Jan 20	29,014.00	3.8491	111,676.41
TOTAL Australian Shares				628,896.92
International Shares				
UNIBAIL-RODAMCO-WESTFIELD	31 Jan 20	1,800.00	10.2347	18,422.51
TOTAL International Shares				18,422.51
Managed Funds				
AUSBIL AUSTRALIAN EMERGING LEADERS (W)	03 Feb 20	36,050.23	3.2813	118,291.73
INVESTORS MUT AUST SHARE FD (W)	01 Jul 19	46,845.76	0.00	0.00
MLC INV TST PLATINUM GLOBAL (W)	16 Jan 20	53,065.88	0.5424	28,781.61
PERPETUAL W/SALE INDUST FD (W)	03 Feb 20	159,977.98	1.3591	217,422.71

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THE DALZIELL FAMILY SUPER FUND

Adviser: PANOPTIC WEALTH
 Product: Portfolio Management Service
 Account Type: Pooled

Account Number: 00030820
 Previous Account: 52405500

SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2019 TO 30 SEPTEMBER 2020

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
VANGUARD PPTY SECS INDEX (W)	03 Feb 20	96,877.14	1.1207	108,570.21
TOTAL Managed Funds				473,066.26
TOTAL SALES				\$1,420,389.55
PURCHASES				
Australian Fixed Interest				
ADELAIDE BANK 1.62% 06MAR20	06 Sep 19	150,000.00	1.0000	150,000.00
TOTAL Australian Fixed Interest				150,000.00
Australian Shares				
ANZ BANKING GROUP LIMITED	04 Feb 20	8,500.00	25.4532	216,352.49
BHP GROUP LIMITED	24 Feb 20	10,500.00	37.8026	396,927.49
LENDLEASE GROUP SPP MAY20	20 May 20	3,061.00	9.8000	29,997.80
LENDLEASE GROUP STPLD SEC'S	04 Feb 20	18,200.00	17.6515	321,257.49
	14 Feb 20	76.00	18.0117	1,368.89
	17 Feb 20	666.00	17.6500	11,754.90
	18 Feb 20	1,758.00	17.6500	31,028.70
	04 Feb 20	2,000.00	142.1637	284,327.49
MACQUARIE GROUP LIMITED		125.00	120.0000	15,000.00
MACQUARIE GROUP LIMITED SPP SEP19	13 Sep 19			
NATIONAL AUSTRALIA BANK LTD SPP MAY20	18 May 20	2,120.00	14.1500	29,998.00
RAMSAY HEALTH CARE LTD SPP MAY20	14 May 20	- 535.00	56.0000	29,960.00
SYDNEY AIRPORT STPLD UNITS NEW SEP20	27 Aug 20	9,060.00	4.5600	41,313.60
SYDNEY AIRPORT STPLD UNITS RIGHTS SEP20	17 Aug 20	9,060.00		0.00

RDS

THE DALZIELL FAMILY SUPER FUND

Account Number: 00030820
Previous Account: 52405500
Adviser: PANOPTIC WEALTH
Product: Portfolio Management Service
Account Type: Pooled

SUMMARY OF ASSETS PURCHASED OR SOLD FOR PERIOD 01 JULY 2019 TO 30 SEPTEMBER 2020

Description	Date of Purchase/Sale	Number of Units/Shares	Price Per Share/Unit	Amount Received/Paid
WESTPAC BANKING CORPORATION TOTAL Australian Shares	04 Feb 20	9,750.00	24.6028	239,877.49 <u>1,649,164.34</u>
Managed Funds				
INVESTORS MUT AUST SHARE FD (W)	01 Jul 19	46,845.76		0.00
TOTAL Managed Funds				<u>0.00</u>
TOTAL PURCHASES				<u>\$1,799,164.34</u>

Disclaimer: The information contained in this report is unaudited, given in good faith and has been derived from sources believed to be accurate at the date of this report. This report is for general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. Neither Australian Executor Trustees Limited nor any of its related entities, employees or directors give any warranty to the reliability or accuracy of this report and shall not be liable for any errors, omissions, defects or misrepresentations in the information contained in this report or for any loss or damage suffered by persons who use or rely on such information (including by reasons of negligence or otherwise).

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CONFIRMATION



SELL

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has sold for you		Market:	ASX
COMPANY:	CSL LIMITED	Market Code:	CSL
SECURITY:	CSL ORDINARY FULLY PAID		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 81712227 Confirmation Date 31/01/2020 Trade Date 31/01/2020 Settlement Date 04/02/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	1,600	312.500000	\$500,000.00
	TOTAL	AVERAGE	TOTAL
	1,600	312.500000	\$500,000.00
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82	
GST		\$2.68	
NET PROCEEDS			\$499,970.50

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0161,229

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CONFIRMATION



SELL

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and
cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has sold for you
COMPANY: TELSTRA CORPORATION LIMITED
SECURITY: TLS ORDINARY FULLY PAID
Market: ASX
Market Code: TLS

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 81708532 Confirmation Date 31/01/2020 Trade Date 31/01/2020 Settlement Date 04/02/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	29,014	3.850000	\$111,703.90
	TOTAL	AVERAGE	TOTAL
	29,014	3.850000	\$111,703.90
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd			
	Minimum Brokerage		\$0.00
	Confirmation Fee		\$26.82
	GST		\$2.68
	NET PROCEEDS		\$111,674.40

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0161,230

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CONFIRMATION



SELL

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 THE DALZIELL FAMILY SUPER FUND
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has sold for you
COMPANY: UNIBAIL-RODAMCO-WESTFIELD
SECURITY: URW CDI 20:1 FOREIGN EXEMPT XPAR
 Market: ASX
 Market Code: URW

Account No. AET
Advisor PANOPTIC WEALTH
Confirmation No. 81706488
Confirmation Date 31/01/2020
Trade Date 31/01/2020
Settlement Date 04/02/2020

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
1,800	10.250000	\$18,450.00
TOTAL	AVERAGE	TOTAL
1,800	10.250000	\$18,450.00
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82
GST		\$2.68
NET PROCEEDS		\$18,420.50

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00030820-00000
 Order Id: 0161,231

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 THE DALZIELL FAMILY SUPER FUND
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	Market Code:	ANZ
SECURITY:	ANZ ORDINARY FULLY PAID		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 81854861 Confirmation Date 04/02/2020 Trade Date 04/02/2020 Settlement Date 06/02/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	8,500	25.450000	\$216,325.00
	TOTAL	AVERAGE	TOTAL
	8,500	25.450000	\$216,325.00
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
	Confirmation Fee		\$26.82
GST		\$2.68	
ASX SETTLEMENT DATE	06/02/2020		AMOUNT DUE AND PAYABLE
			\$216,354.50

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00030820-00000
 Order Id: 0161,345

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	LENDLEASE GROUP	Market Code:	LLC
SECURITY:	LLC FULLY PAID ORDINARY/UNITS STAPLED SECURITIES		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 82791589 Confirmation Date 14/02/2020 Trade Date 14/02/2020 Settlement Date 18/02/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	76	17.650000	\$1,341.40
	TOTAL	AVERAGE	TOTAL
	76	17.650000	\$1,341.40
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
	Confirmation Fee		\$26.82
GST		\$2.68	
ASX SETTLEMENT DATE 18/02/2020	AMOUNT DUE AND PAYABLE		\$1,370.90

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0161,542

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you
Market: ASX
COMPANY: LENDLEASE GROUP
Market Code: LLC
SECURITY: LLC FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Account No. AET
Advisor PANOPTIC WEALTH
Confirmation No. 81862483
Confirmation Date 04/02/2020
Trade Date 04/02/2020
Settlement Date 06/02/2020

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
18,200	17.650000	\$321,230.00
TOTAL	AVERAGE	TOTAL
18,200	17.650000	\$321,230.00
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82
GST		\$2.68
AMOUNT DUE AND PAYABLE		\$321,259.50

ASX SETTLEMENT DATE 06/02/2020

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0161,342

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you
Market: ASX
COMPANY: MACQUARIE GROUP LIMITED
Market Code: MQG
SECURITY: MQG ORDINARY FULLY PAID

Account No. AET
Advisor PANOPTIC WEALTH
Confirmation No. 81855588
Confirmation Date 04/02/2020
Trade Date 04/02/2020
Settlement Date 06/02/2020

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
2,000	142.150000	\$284,300.00
TOTAL	AVERAGE	TOTAL
2,000	142.150000	\$284,300.00
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82
GST		\$2.68

ASX SETTLEMENT DATE 06/02/2020 AMOUNT DUE AND PAYABLE \$284,329.50

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0161,344

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 THE DALZIELL FAMILY SUPER FUND
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	WESTPAC BANKING CORPORATION	Market Code:	WBC
SECURITY:	WBC ORDINARY FULLY PAID		

Account No. AET
 Advisor PANOPTIC WEALTH
 Confirmation No. 81857004
 Confirmation Date 04/02/2020
 Trade Date 04/02/2020
 Settlement Date 06/02/2020

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
9,750	24.600000	\$239,850.00
TOTAL	AVERAGE	TOTAL
9,750	24.600000	\$239,850.00
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82
GST		\$2.68
AMOUNT DUE AND PAYABLE		\$239,879.50

ASX SETTLEMENT DATE 06/02/2020

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00030820-00000
 Order Id: 0161,343

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 THE DALZIELL FAMILY SUPER FUND
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	LENDLEASE GROUP	Market Code:	LLC
SECURITY:	LLC FULLY PAID ORDINARY/UNITS STAPLED SECURITIES		

Account No. AET
Advisor PANOPTIC WEALTH
Confirmation No. 82884064
Confirmation Date 17/02/2020
Trade Date 17/02/2020
Settlement Date 19/02/2020

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
666	17.650000	\$11,754.90
TOTAL	AVERAGE	TOTAL
666	17.650000	\$11,754.90
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$0.00
GST		\$0.00
AMOUNT DUE AND PAYABLE		\$11,754.90

ASX SETTLEMENT DATE 19/02/2020

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00030820-00000
 Order Id: 0161,542

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
THE DALZIELL FAMILY SUPER FUND
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	LENLEASE GROUP	Market Code:	LLC
SECURITY:	LLC FULLY PAID ORDINARY/UNITS STAPLED SECURITIES		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 82915896 Confirmation Date 18/02/2020 Trade Date 18/02/2020 Settlement Date 20/02/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	1,758	17.650000	\$31,028.70
	TOTAL	AVERAGE	TOTAL
	1,758	17.650000	\$31,028.70
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
	Confirmation Fee		\$0.00
GST		\$0.00	
ASX SETTLEMENT DATE 20/02/2020	AMOUNT DUE AND PAYABLE		\$31,028.70

THIS CONFIRMATION IS A TAX INVOICE

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Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00030820-00000
Order Id: 0161,542

R37

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 THE DALZIELL FAMILY SUPER FUND
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	BHP GROUP LIMITED	Market Code:	BHP
SECURITY:	BHP ORDINARY FULLY PAID		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 83353047 Confirmation Date 24/02/2020 Trade Date 24/02/2020 Settlement Date 26/02/2020 Delivery vs Payment	QUANTITY		PRICE		CONSIDERATION		
		10,500		37.800000		\$396,900.00	
	TOTAL		AVERAGE		TOTAL		
		10,500		37.800000		\$396,900.00	
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd						
		Minimum Brokerage					\$0.00
		Confirmation Fee					\$26.82
	GST					\$2.68	
ASX SETTLEMENT DATE					26/02/2020		
AMOUNT DUE AND PAYABLE					\$396,929.50		

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00030820-00000
 Order Id: 0162,346

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 HAMISH DALZIELL & LINDEE DALZIELL
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	AXW
COMPANY:	ISHARES GLOBAL 100 ETF	Market Code:	IOO
SECURITY:	IOO EXCHANGE TRADED FUND UNITS FULLY PAID		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 84409641 Confirmation Date 03/03/2020 Trade Date 03/03/2020 Settlement Date 05/03/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	4,750	78.500000	\$372,875.00
	TOTAL	AVERAGE	TOTAL
	4,750	78.500000	\$372,875.00
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
	Confirmation Fee		\$26.82
GST		\$2.68	
ASX SETTLEMENT DATE	05/03/2020	AMOUNT DUE AND PAYABLE	
		\$372,904.50	

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00032452-00000
 Order Id: 0163,342

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 HAMISH DALZIELL & LINDEE DALZIELL
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	Market Code:	NABPD
SECURITY:	NABPD CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 84383906 Confirmation Date 03/03/2020 Trade Date 03/03/2020 Settlement Date 05/03/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	4,200	104.400000	\$438,480.00
	TOTAL	AVERAGE	TOTAL
	4,200	104.400000	\$438,480.00
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82	
GST		\$2.68	
ASX SETTLEMENT DATE	05/03/2020	AMOUNT DUE AND PAYABLE	
		\$438,509.50	

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00032452-00000
 Order Id: 0163,340

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 HAMISH DALZIELL & LINDEE DALZIELL
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	ASX
COMPANY:	CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	Market Code:	WBCPG
SECURITY:	WBCPG CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 84437607 Confirmation Date 03/03/2020 Trade Date 03/03/2020 Settlement Date 05/03/2020 Delivery vs Payment	QUANTITY			PRICE			CONSIDERATION			
		648		104.200000		\$67,521.60				
	TOTAL			AVERAGE			TOTAL			
		648		104.200000		\$67,521.60				
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd									
		Minimum Brokerage					\$0.00			
		Confirmation Fee					\$26.82			
	GST					\$2.68				
ASX SETTLEMENT DATE						05/03/2020		AMOUNT DUE AND PAYABLE		\$67,551.10

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00032452-00000
 Order Id: 0163,341

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CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
 AFS License 240837 ABN 60 003 474 977
 A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
 HAMISH DALZIELL & LINDEE DALZIELL
 GPO BOX 546
 ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you
COMPANY: CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21
SECURITY: WBCPG CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21
 Market: ASX
 Market Code: WBCPG

Account No. AET
Advisor PANOPTIC WEALTH
Confirmation No. 84447218
Confirmation Date 04/03/2020
Trade Date 04/03/2020
Settlement Date 06/03/2020

Delivery vs Payment

QUANTITY	PRICE	CONSIDERATION
3,552	104.200000	\$370,118.40
TOTAL	AVERAGE	TOTAL
3,552	104.200000	\$370,118.40
All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
Minimum Brokerage		\$0.00
Confirmation Fee		\$0.00
GST		\$0.00
AMOUNT DUE AND PAYABLE		\$370,118.40

ASX SETTLEMENT DATE 06/03/2020

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
 Pershing Securities Australia Pty Ltd
 ABN 60 136 184 962 AFSL No 338264
 Participant of ASX Group

Contract Comments:
 Client Number: 00032452-00000
 Order Id: 0163,341

R42

CONFIRMATION



BUY

Bridges Financial Services Pty Ltd
AFS License 240837 ABN 60 003 474 977
A Market Participant of ASX Limited

This trade was executed by Bridges Financial Services Pty Ltd and
cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

AUSTRALIAN EXECUTOR TRUSTEES LIMITED
HAMISH DALZIELL & LINDEE DALZIELL
GPO BOX 546
ADELAIDE SA 5001

Bridges Financial Services Pty Ltd has bought for you		Market:	AXW
COMPANY:	ISHARES GLOBAL HEALTHCARE ETF	Market Code:	IXJ
SECURITY:	IXJ EXCHANGE TRADED FUND UNITS FULLY PAID		

Account No. AET Advisor PANOPTIC WEALTH Confirmation No. 84891193 Confirmation Date 09/03/2020 Trade Date 09/03/2020 Settlement Date 11/03/2020 Delivery vs Payment	QUANTITY	PRICE	CONSIDERATION
	3,400	96.306494	\$327,442.08
	TOTAL	AVERAGE	TOTAL
	3,400	96.306494	\$327,442.08
	All brokerage and fees have been charged by Bridges Financial Services Pty Ltd		
	Minimum Brokerage		\$0.00
Confirmation Fee		\$26.82	
GST		\$2.68	
ASX SETTLEMENT DATE 11/03/2020	AMOUNT DUE AND PAYABLE		\$327,471.58

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, the ASIC Market Integrity Rules (ASX Market), the ASX Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules and the customs and usages of the ASX market and the correction of errors and omissions. Your settlement obligations in respect of this trade are owed to Pershing Securities Australia Pty Ltd.

Settlement Instructions

Clearing Participant:
Pershing Securities Australia Pty Ltd
ABN 60 136 184 962 AFSL No 338264
Participant of ASX Group

Contract Comments:
Client Number: 00032452-00000
Order Id: 0163,658