

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2017 To 30/06/2018

Client Code: HAR800

Last Year	Account	Description	Debit	Credit
	196	Trust distributions received		
(5560.50)	19660	Platinum Asia Fund		10505.58
(12759.22)	19681	Stirling Securities (NSW) Pty Ltd		104968.91
	197	Listed trust/stapled securities		
(2461.65)	19702	Ardent leisure group		2789.87
(104.00)	19703	Aveo Group Trust	-	
(10050.51)	19730	Sydney Airports		11185.24
(3787.04)	19770	Stockland Property Group		4030.39
(857.90)	19790	Westfield Group	-	
	198	Dividends received		
(109498.74)	19801	Philippa Harvey Sutton		124079.64
(3537.01)	19895	Alistair Harvey Sutton	-	
	199	Interest received		
(5557.04)	19902	Macquarie Bank CMT 2		4060.99
(813.64)	19905	Term deposit		2343.56
(8685.49)	19906	NAB Cash Manager		16516.23
(1176.00)	19911	Origin Notes	-	
(2281.80)	19912	NAB notes	-	
(266.33)	19915	Australian Taxation Office		4.35
	204	Movement in net market values		
(382490.59)	20402	Listed securities		227764.57
9815.45	20405	Trusts and stapled securities	5423.44	
(26790.53)	20432	Listed securities		1602.27
(11274.30)	20435	Trusts and stapled securities	-	
15268.00	300	Accountancy fees	2090.00	
565.00	364	Filing fees	307.00	
-	472	Withholding tax	4914.00	
	550	SUPERANNUATION FUND		
(562303.84)	55002	Profit this year	-	
562303.84	55003	Distribution to members	497117.16	
	551	ALISTAIR HARVEY SUTTON		
(148337.80)	55101	Balance at beginning of year	-	
(47001.71)	55102	Allocated earnings	-	
(677.02)	55105	Income tax expense on earnings	-	
196016.52	55115	Benefits paid during year	-	
	552	PHILIPPA HARVEY SUTTON		
(3983143.10)	55201	Balance at beginning of year		4711820.65
(515302.13)	55202	Allocated earnings		497117.16
(18179.26)	55205	Income tax expense on earnings		15071.00
-	55206	Superannuation contributions surcharge	5103.75	
(17879.00)	55207	Contributions from employer		7835.00
(180000.00)	55208	Contributions from member	-	
2681.85	55210	Income tax expense on contributions	1175.25	
	664	Other debtors		
41.42	66401	DRP balance	58.28	
-	66402	Trust distributions	1896.47	

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Last Year	Account	Description	Debit	Credit
	668	Bonds and Term Deposits		
-	66802	Macquarie bank	400000.00	
389511.44	682	Macquarie CMT 2	157283.27	
-	686	NAB high interest account	781092.79	
771895.70	689	NAB cash manager a/c	294161.60	
	795	Shares in listed companies		
295328.00	79503	ANZ Ltd	290392.00	
68676.00	79508	BHP Billiton Ltd	100035.00	
9698.00	79518	CYBG PLC	11592.00	
45778.00	79525	Healthscope Ltd	45778.00	
116659.00	79526	IRESS Market Technology Ltd	110684.00	
218925.02	79527	Lithium Power Ltd	127404.00	
290103.00	79528	Macquarie Bank Ltd	405325.00	
261605.00	79529	NAB Ltd	258696.00	
150617.00	79537	Seek Ltd	194262.00	
7906.00	79539	South32 Ltd	10650.00	
84353.00	79544	Woodside Petroleum Ltd	180139.00	
141994.00	79545	Wesfarmers Ltd	174784.00	
77725.00	79551	Cochlear Ltd	100085.00	
56475.00	79552	QBE Insurance Group Ltd	46577.00	
39308.00	79553	Origin Energy Ltd	57472.00	
44460.00	79555	Suncorp Ltd	43770.00	
22440.00	79558	Worley Parsons Ltd	34960.00	
296313.00	79570	Westpac Banking Corporation	302259.00	
	796	Shares in Unlisted Companies		
280000.00	79675	Stirling Securities (NSW) Pty Ltd	-	
	797	Units in unlisted unit trusts		
47845.10	79782	Platinum Asia Fund	45282.66	
	799	Units in listed unit trusts		
61705.00	79904	Ardent Leisure Trust	64823.00	
229865.00	79930	Sydney Airports	232134.00	
66615.00	79945	Stockland Property Group	60380.00	
	800	Notes in Listed Companies		
51050.00	80005	ANZ - cps1	50069.00	
51245.00	80010	ANZ - cps4	51500.00	
104750.00	80015	ANZ - cps5	104750.00	
72375.00	80020	CBA Perls VII	72375.00	
76080.00	80025	CBA Perls IX	76103.00	
51500.00	80050	Macquarie income notes	51195.00	
20440.00	80055	Macquarie capital notes	40480.00	
133757.00	80070	Suncorp notes	132859.00	
51459.00	80080	Westpac pref shares	-	
16174.43	904	Provision for income tax	13895.75	
7149.54	913	Unearned income	100361.99	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	

From First to Last by Account
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Client Code: HAR800 From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
(22.00)	99999	Clearing balance		22.00
<u>(562303.84)</u>		Total	<u>5741717.41</u>	<u>5741717.41</u>

NET PROFIT THIS YEAR 497117.16
NET PROFIT LAST YEAR 562303.84

No. of Accounts: 77
No. of Entries: 100

Client Code: HAR800
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
196	Trust distributions received				
19660	Platinum Asia Fund				
	LY Closing Balance				(5560.50)
30/06/2018	Jnl	7		10505.58	(10505.58)
	mac bank cmt cash receipts for 2018 after year end				
	Closing Balance		0.00	10505.58	(10505.58)
19681	Stirling Securities (NSW) Pty Ltd				
	LY Closing Balance				(12759.22)
30/06/2018	Jnl	5		104968.91	(104968.91)
	Hlt no 1 trust dist for the year				
	Closing Balance		0.00	104968.91	(104968.91)
197	Listed trust/stapled securities				
19702	Ardent leisure group				
	LY Closing Balance				(2461.65)
30/06/2018	Jnl	6		984.66	(984.66)
	mac bank cmt cash receipts & pmts for the year				
30/06/2018	Jnl	11		1805.21	(2789.87)
	AAD dist received after year end				
	Closing Balance		0.00	2789.87	(2789.87)
19730	Sydney Airports				
	LY Closing Balance				(10050.51)
30/06/2018	Jnl	6		11185.24	(11185.24)
	mac bank cmt cash receipts & pmts for the year				
	Closing Balance		0.00	11185.24	(11185.24)
19770	Stockland Property Group				
	LY Closing Balance				(3787.04)
30/06/2018	Jnl	6		3939.13	(3939.13)
	mac bank cmt cash receipts & pmts for the year				
30/06/2018	Jnl	11		91.26	(4030.39)
	SGP dist received after year end				
	Closing Balance		0.00	4030.39	(4030.39)
198	Dividends received				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19801			Philippa Harvey Sutton			
			LY Closing Balance			(109498.74)
30/06/2018	Jnl		4		36341.40	(36341.40)
			divs reinvested during the year			
30/06/2018	Jnl		6		87738.24	(124079.64)
			mac bank cmt cash receipts & pmts for the year			
			Closing Balance	0.00	124079.64	(124079.64)
199			Interest received			
19902			Macquarie Bank CMT 2			
			LY Closing Balance			(5557.04)
30/06/2018	Jnl		6		4060.99	(4060.99)
			mac bank cmt cash receipts & pmts for the year			
			Closing Balance	0.00	4060.99	(4060.99)
19905			Term deposit			
			LY Closing Balance			(813.64)
30/06/2018	Jnl		6		2343.56	(2343.56)
			mac bank cmt cash receipts & pmts for the year			
			Closing Balance	0.00	2343.56	(2343.56)
19906			NAB Cash Manager			
			LY Closing Balance			(8685.49)
30/06/2018	Jnl		1		16006.79	(16006.79)
			NAB high int acct receipts & pmts for the year			
30/06/2018	Jnl		2		509.44	(16516.23)
			NAB cash manager acct receipts & pmts for the year			
			Closing Balance	0.00	16516.23	(16516.23)
19915			Australian Taxation Office			
			LY Closing Balance			(266.33)
30/06/2018	Jnl		7		4.35	(4.35)
			mac bank cmt cash receipts for 2018 after year end			
			Closing Balance	0.00	4.35	(4.35)
204			Movement in net market values			

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Date	Type Gp	Ref.	Debit	Credit	Balance
20402		Listed securities			
LY Closing Balance					(382490.59)
30/06/2018	Jnl	10		227764.57	(227764.57)
		revaluation of equities to market value at year end			
Closing Balance			0.00	227764.57	(227764.57)
20405		Trusts and stapled securities			
LY Closing Balance					9815.45
30/06/2018	Jnl	9	2861.00		2861.00
		revaluation of trusts and securities to market value at year			
30/06/2018	Jnl	10	2562.44		5423.44
		revaluation of platinum asia to market value at year end			
Closing Balance			5423.44	0.00	5423.44
20432		Listed securities			
LY Closing Balance					(26790.53)
30/06/2018	Jnl	6		502.40	(502.40)
		mac bank cmt cash receipts & pmts for the year			
30/06/2018	Jnl	8		1099.87	(1602.27)
		WPL rights sale			
		profit on disposal of investments during the year			
Closing Balance			0.00	1602.27	(1602.27)
300		Accountancy fees			
LY Closing Balance					15268.00
30/06/2018	Jnl	6	2090.00		2090.00
		mac bank cmt cash receipts & pmts for the year			
Closing Balance			2090.00	0.00	2090.00
364		Filing fees			
LY Closing Balance					565.00
30/06/2018	Jnl	6	48.00		48.00
		mac bank cmt cash receipts & pmts for the year			
30/06/2018	Jnl	7	259.00		307.00
		mac bank cmt cash receipts for 2018 after year end			
Closing Balance			307.00	0.00	307.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
472	Withholding tax					
LY Closing Balance						0.00
30/06/2018	Jnl		1	4914.00		4914.00
				NAB high int acct receipts & pmts for the year		
Closing Balance				4914.00	0.00	4914.00
550	SUPERANNUATION FUND					
55001	Unallocated Benefits Brought Forward					
Opening Balance						0.00
01/07/2017	Jnl				562303.84	(562303.84)
				Year end balance forward		
01/07/2017	Jnl			562303.84		0.00
				Year end balance forward		
Closing Balance				562303.84	562303.84	0.00
55002	Profit this year					
Opening Balance						(562303.84)
01/07/2017	Jnl			562303.84		0.00
				Year end balance forward : Profit distribution		
Closing Balance				562303.84	0.00	0.00
55003	Distribution to members					
Opening Balance						562303.84
01/07/2017	Jnl				562303.84	0.00
				Year end balance forward		
30/06/2018	Jnl		12	497117.16		497117.16
				allocation of net earnings to members for the year		
Closing Balance				497117.16	562303.84	497117.16
551	ALISTAIR HARVEY SUTTON					
55101	Balance at beginning of year					
Opening Balance						(148337.80)
01/07/2017	Jnl				47001.71	(195339.51)
				Year end balance forward		
01/07/2017	Jnl				677.02	(196016.53)
				Year end balance forward		
01/07/2017	Jnl			196016.52		(0.01)
				Year end balance forward		
30/06/2018	Jnl		7	0.01		0.00
				mac bank cmt cash receipts for 2018 after year end		
Closing Balance				196016.53	47678.73	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55102	Allocated earnings				
	Opening Balance				(47001.71)
01/07/2017	Jnl		47001.71		0.00
	Year end balance forward				
	Closing Balance				0.00
55105	Income tax expense on earnings				
	Opening Balance				(677.02)
01/07/2017	Jnl		677.02		0.00
	Year end balance forward				
	Closing Balance				0.00
55115	Benefits paid during year				
	Opening Balance				196016.52
01/07/2017	Jnl			196016.52	0.00
	Year end balance forward				
	Closing Balance				0.00
552	PHILIPPA HARVEY SUTTON				
55201	Balance at beginning of year				
	Opening Balance				(3983143.10)
01/07/2017	Jnl			515302.13	(4498445.23)
	Year end balance forward				
01/07/2017	Jnl			18179.26	(4516624.49)
	Year end balance forward				
01/07/2017	Jnl			17879.00	(4534503.49)
	Year end balance forward				
01/07/2017	Jnl			180000.00	(4714503.49)
	Year end balance forward				
01/07/2017	Jnl		2681.85		(4711821.64)
	Year end balance forward				
30/06/2018	Jnl	7	0.99		(4711820.65)
	mac bank cmt cash receipts for 2018 after year end				
	Closing Balance				0.00
	Closing Balance				731360.39
55202	Allocated earnings				
	Opening Balance				(515302.13)
01/07/2017	Jnl		515302.13		0.00
	Year end balance forward				
30/06/2018	Jnl	12		497117.16	(497117.16)
	allocation of net earnings to members for the year				
	Closing Balance				0.00
	Closing Balance				497117.16

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Date	Type Gp	Ref.	Debit	Credit	Balance
55205					
					Income tax expense on earnings
Opening Balance					(18179.26)
01/07/2017	Jnl		18179.26		0.00
					Year end balance forward
30/06/2018	Jnl	13		15071.00	(15071.00)
					tax expense for the year
Closing Balance			18179.26	15071.00	(15071.00)
55206					
					Superannuation contributions surcharge
Opening Balance					0.00
30/06/2018	Jnl	6	5103.75		5103.75
					mac bank cmt cash receipts & pmts for the year
Closing Balance			5103.75	0.00	5103.75
55207					
					Contributions from employer
Opening Balance					(17879.00)
01/07/2017	Jnl		17879.00		0.00
					Year end balance forward
30/06/2018	Jnl	6		7835.00	(7835.00)
					mac bank cmt cash receipts & pmts for the year
Closing Balance			17879.00	7835.00	(7835.00)
55208					
					Contributions from member
Opening Balance					(180000.00)
01/07/2017	Jnl		180000.00		0.00
					Year end balance forward
Closing Balance			180000.00	0.00	0.00
55210					
					Income tax expense on contributions
Opening Balance					2681.85
01/07/2017	Jnl			2681.85	0.00
					Year end balance forward
30/06/2018	Jnl	13	1175.25		1175.25
					tax expense for the year
Closing Balance			1175.25	2681.85	1175.25
664					
					Other debtors
66401					
					DRP balance
Opening Balance					41.42
30/06/2018	Jnl	4	16.86		58.28
					divs reinvested during the year
Closing Balance			16.86	0.00	58.28

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Date	Type Gp	Ref.	Debit	Credit	Balance
66402	Trust distributions				
	Opening Balance				0.00
30/06/2018	Jnl	11	1896.47		1896.47
	SGP dist received after year end				
	Closing Balance				1896.47
					0.00
					1896.47
668	Bonds and Term Deposits				
66802	Macquarie bank				
	Opening Balance				0.00
30/06/2018	Jnl	6	400000.00		400000.00
	mac bank cmt cash receipts & pmts for the year				
	Closing Balance				400000.00
					0.00
					400000.00
682	Macquarie CMT 2				
	Opening Balance				389511.44
30/06/2018	Jnl	6		258652.53	130858.91
	mac bank cmt cash receipts & pmts for the year				
30/06/2018	Jnl	7	26424.36		157283.27
	mac bank cmt cash receipts for 2018 after year end				
	Closing Balance				26424.36
					258652.53
					157283.27
686	NAB high interest account				
	Opening Balance				0.00
30/06/2018	Jnl	1	781092.79		781092.79
	NAB high int acct receipts & pmts for the year				
	Closing Balance				781092.79
					0.00
					781092.79
689	NAB cash manager a/c				
	Opening Balance				771895.70
30/06/2018	Jnl	1		770000.00	1895.70
	NAB high int acct receipts & pmts for the year				
30/06/2018	Jnl	2	8347.08		10242.78
	NAB cash manager acct receipts & pmts for the year				
30/06/2018	Jnl	3	283918.82		294161.60
	NAB cash manager acct receipts & pmts for the year HIT no 1 trust redemption & inc				
	Closing Balance				292265.90
					770000.00
					294161.60
795	Shares in listed companies				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79503			ANZ Ltd			
Opening Balance						295328.00
30/06/2018	Jnl		10		4936.00	290392.00
			revaluation of equities to market value at year end			
Closing Balance				0.00	4936.00	290392.00
79508			BHP Billiton Ltd			
Opening Balance						68676.00
30/06/2018	Jnl		10	31359.00		100035.00
			revaluation of equities to market value at year end			
Closing Balance				31359.00	0.00	100035.00
79518			CYBG PLC			
Opening Balance						9698.00
30/06/2018	Jnl		10	1894.00		11592.00
			revaluation of equities to market value at year end			
Closing Balance				1894.00	0.00	11592.00
79525			Healthscope Ltd			
Opening Balance						45778.00
Closing Balance				0.00	0.00	45778.00
79526			IRESS Market Technology Ltd			
Opening Balance						116659.00
30/06/2018	Jnl		10		5975.00	110684.00
			revaluation of equities to market value at year end			
Closing Balance				0.00	5975.00	110684.00
79527			Lithium Power Ltd			
Opening Balance						218925.02
30/06/2018	Jnl		10		91521.02	127404.00
			revaluation of equities to market value at year end			
Closing Balance				0.00	91521.02	127404.00
79528			Macquarie Bank Ltd			
Opening Balance						290103.00
30/06/2018	Jnl		10	115222.00		405325.00
			revaluation of equities to market value at year end			
Closing Balance				115222.00	0.00	405325.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79529		NAB Ltd			
Opening Balance					261605.00
30/06/2018	Jnl	4	17787.87		279392.87
			divs reinvested during the year		
30/06/2018	Jnl	10		20696.87	258696.00
			revaluation of equities to market value at year end		
Closing Balance			17787.87	20696.87	258696.00
79537		Seek Ltd			
Opening Balance					150617.00
30/06/2018	Jnl	10	43645.00		194262.00
			revaluation of equities to market value at year end		
Closing Balance			43645.00	0.00	194262.00
79539		South32 Ltd			
Opening Balance					7906.00
30/06/2018	Jnl	10	2744.00		10650.00
			revaluation of equities to market value at year end		
Closing Balance			2744.00	0.00	10650.00
79544		Woodside Petroleum Ltd			
Opening Balance					84353.00
30/06/2018	Jnl	10	95786.00		180139.00
			revaluation of equities to market value at year end		
Closing Balance			95786.00	0.00	180139.00
79545		Wesfarmers Ltd			
Opening Balance					141994.00
30/06/2018	Jnl	10	32790.00		174784.00
			revaluation of equities to market value at year end		
Closing Balance			32790.00	0.00	174784.00
79551		Cochlear Ltd			
Opening Balance					77725.00
30/06/2018	Jnl	10	22360.00		100085.00
			revaluation of equities to market value at year end		
Closing Balance			22360.00	0.00	100085.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
79552					
					QBE Insurance Group Ltd
					Opening Balance
					56475.00
30/06/2018	Jnl	10		9898.00	46577.00
					revaluation of equities to market value at year end
					Closing Balance
			0.00	9898.00	46577.00
79553					
					Origin Energy Ltd
					Opening Balance
					39308.00
30/06/2018	Jnl	10	18164.00		57472.00
					revaluation of equities to market value at year end
					Closing Balance
			18164.00	0.00	57472.00
79555					
					Suncorp Ltd
					Opening Balance
					44460.00
30/06/2018	Jnl	10		690.00	43770.00
					revaluation of equities to market value at year end
					Closing Balance
			0.00	690.00	43770.00
79558					
					Worley Parsons Ltd
					Opening Balance
					22440.00
30/06/2018	Jnl	10	12520.00		34960.00
					revaluation of equities to market value at year end
					Closing Balance
			12520.00	0.00	34960.00
79570					
					Westpac Banking Corporation
					Opening Balance
					296313.00
30/06/2018	Jnl	4	18536.67		314849.67
					divs reinvested during the year
30/06/2018	Jnl	10		12590.67	302259.00
					revaluation of equities to market value at year end
					Closing Balance
			18536.67	12590.67	302259.00
796					
					Shares in Unlisted Companies
79675					
					Stirling Securities (NSW) Pty Ltd
					Opening Balance
					280000.00
30/06/2018	Jnl	3		280000.00	0.00
					NAB cash manager acct receipts & pmts for the year
					Closing Balance
			0.00	280000.00	0.00
797					
					Units in unlisted unit trusts

Client Code: HAR800
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
79782		Platinum Asia Fund			
		Opening Balance			47845.10
30/06/2018	Jnl	10 revaluation of platinum asia to market value at year end		2562.44	45282.66
		Closing Balance	0.00	2562.44	45282.66
799		Units in listed unit trusts			
79904		Ardent Leisure Trust			
		Opening Balance			61705.00
30/06/2018	Jnl	9 revaluation of trusts and securities to market value at year	3118.00		64823.00
		Closing Balance	3118.00	0.00	64823.00
79930		Sydney Airports			
		Opening Balance			229865.00
30/06/2018	Jnl	9 revaluation of trusts and securities to market value at year	2269.00		232134.00
		Closing Balance	2269.00	0.00	232134.00
79945		Stockland Property Group			
		Opening Balance			66615.00
30/06/2018	Jnl	9 revaluation of trusts and securities to market value at year		6235.00	60380.00
		Closing Balance	0.00	6235.00	60380.00
800		Notes in Listed Companies			
80005		ANZ - cps1			
		Opening Balance			51050.00
30/06/2018	Jnl	9 revaluation of trusts and securities to market value at year		850.00	50200.00
30/06/2018	Jnl	10 revaluation of equities to market value at year end		131.00	50069.00
		Closing Balance	0.00	981.00	50069.00

Client Code: HAR800
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
80010			ANZ - cps4			
Opening Balance						51245.00
30/06/2018	Jnl		10	255.00		51500.00
			revaluation of equities to market value at year end			
Closing Balance				255.00	0.00	51500.00
80015			ANZ - cps5			
Opening Balance						104750.00
Closing Balance				0.00	0.00	104750.00
80020			CBA Perls VII			
Opening Balance						72375.00
Closing Balance				0.00	0.00	72375.00
80025			CBA Perls IX			
Opening Balance						76080.00
30/06/2018	Jnl		10	23.00		76103.00
			revaluation of equities to market value at year end			
Closing Balance				23.00	0.00	76103.00
80050			Macquarie income notes			
Opening Balance						51500.00
30/06/2018	Jnl		9		305.00	51195.00
			revaluation of trusts and securities to market value at year			
Closing Balance				0.00	305.00	51195.00
80055			Macquarie capital notes			
Opening Balance						20440.00
30/06/2018	Jnl		6	20000.00		40440.00
			mac bank cmt cash receipts & pmts for the year			
30/06/2018	Jnl		9	40.00		40480.00
			revaluation of trusts and securities to market value at year			
Closing Balance				20040.00	0.00	40480.00
80070			Suncorp notes			
Opening Balance						133757.00
30/06/2018	Jnl		9		898.00	132859.00
			revaluation of trusts and securities to market value at year			
Closing Balance				0.00	898.00	132859.00

Client Code: IAR800
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
80080 Westpac pref shares					
					Opening Balance
					51459.00
30/06/2018	Jnl	6		50000.00	1459.00
					mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	8	1099.87		2558.87
					profit on disposal of investments during the year
30/06/2018	Jnl	10		2558.87	0.00
					revaluation of equities to market value at year end
			Closing Balance	1099.87	52558.87
					0.00
904 Provision for income tax					
					Opening Balance
					16174.43
30/06/2018	Jnl	7		16174.43	0.00
					mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	13	13895.75		13895.75
					tax expense for the year
			Closing Balance	13895.75	16174.43
					13895.75
913 Unearned income					
					Opening Balance
					7149.54
30/06/2018	Jnl	2		7837.64	(688.10)
					NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl	3		3918.82	(4606.92)
					NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl	5	104968.91		100361.99
					Hlt no 1 trust dist for the year
			Closing Balance	104968.91	11756.46
					100361.99
999 Jobstream Selection Account					
99901 Jobstream Selection Account					
					Opening Balance
					22.00
			Closing Balance	0.00	0.00
					22.00
99999 Clearing balance					
					Opening Balance
					(22.00)
			Closing Balance	0.00	0.00
					(22.00)
			Debits	4678651.22	
			Credits	4678651.22	

Client Code: HAR800
From First to Last by Account
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
	No. of Accounts			72.00	
	No. of Entries			100.00	

Client Code: HAR800

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit this year	562303.84	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(562303.84)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to members	(562303.84)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	562303.84	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	47001.71	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(47001.71)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	677.02	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(677.02)	-	Year end balance forward
01/07/2017	Jnl			55115	Benefits paid during year	(196016.52)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	196016.52	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated earnings	515302.13	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(515302.13)	-	Year end balance forward
01/07/2017	Jnl			55205	Income tax expense on earnings	18179.26	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(18179.26)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from employer	17879.00	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(17879.00)	-	Year end balance forward
01/07/2017	Jnl			55208	Contributions from member	180000.00	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	(180000.00)	-	Year end balance forward
01/07/2017	Jnl			55210	Income tax expense on contributions	(2681.85)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at beginning of year	2681.85	-	Year end balance forward
30/06/2018	Jnl		1	686	NAB high interest account	781092.79	-	NAB high int acct receipts & pmts for the year
30/06/2018	Jnl		1	472	Withholding tax	4914.00	-	NAB high int acct receipts & pmts for the year

Client Code: HAR800

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		1	689	NAB cash manager a/c	(770000.00)	-	NAB high int acct receipts & pmts for the year
30/06/2018	Jnl		1	19906	NAB Cash Manager	(16006.79)	-	NAB high int acct receipts & pmts for the year
30/06/2018	Jnl		2	689	NAB cash manager a/c	8347.08	-	NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl		2	913	Unearned income	(7837.64)	-	NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl		2	19906	NAB Cash Manager	(509.44)	-	NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl		3	689	NAB cash manager a/c	283918.82	-	NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl		3	79675	Stirling Securities (NSW) Pty Ltd	(280000.00)	-	NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl		3	913	Unearned income	(3918.82)	-	NAB cash manager acct receipts & pmts for the year
30/06/2018	Jnl		4	19801	Philippa Harvey Sutton	(36341.40)	-	divs reinvested during the year
30/06/2018	Jnl		4	79529	NAB Ltd	17787.87	-	divs reinvested during the year
30/06/2018	Jnl		4	79570	Westpac Banking Corporation	18536.67	-	divs reinvested during the year
30/06/2018	Jnl		4	66401	DRP balance	16.86	-	divs reinvested during the year
30/06/2018	Jnl		5	913	Unearned income	104968.91	-	Hlt no 1 trust dist for the year
30/06/2018	Jnl		5	19681	Stirling Securities (NSW) Pty Ltd	(104968.91)	-	Hlt no 1 trust dist for the year
30/06/2018	Jnl		6	682	Macquarie CMT 2	(258652.53)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl		6	55207	Contributions from employer	(7835.00)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl		6	19902	Macquarie Bank CMT 2	(4060.99)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl		6	80055	Macquarie capital notes	20000.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl		6	66802	Macquarie bank	400000.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl		6	80080	Westpac pref shares	(50000.00)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl		6	20432	Listed securities	(502.40)	-	mac bank cmt cash receipts & pmts for the year

Client Code: HAR800

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl	6	6	19905	Term deposit	(2343.56)	-	pmts for the year mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	300	Accountancy fees	2090.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	364	Filing fees	48.00	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	55206	Superannuation contributions surcharge	5103.75	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	19702	Ardent leisure group	(984.66)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	19770	Stockland Property Group	(3939.13)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	19730	Sydney Airports	(11185.24)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	6	6	19801	Philippa Harvey Sutton	(87738.24)	-	mac bank cmt cash receipts & pmts for the year
30/06/2018	Jnl	7	7	682	Macquarie CMT 2	26424.36	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	7	7	19660	Platinum Asia Fund	(10505.58)	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	7	7	904	Provision for income tax	(16174.43)	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	7	7	364	Filing fees	259.00	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	7	7	19915	Australian Taxation Office	(4.35)	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	7	7	55101	Balance at beginning of year	0.01	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	7	7	55201	Balance at beginning of year	0.99	-	mac bank cmt cash receipts for 2018 after year end
30/06/2018	Jnl	8	8	80080	Westpac pref shares	1099.87	-	profit on disposal of investments during the year
30/06/2018	Jnl	8	8	20432	Listed securities	(1099.87)	-	profit on disposal of investments during the year

Client Code: HAR800

Date	Type	Grp	Ref	Account	Description	Amount	BalZ	Narration
30/06/2018	Jnl	9	9	79904	Ardent Leisure Trust	3 118.00	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	79930	Sydney Airports	2 269.00	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	79945	Stockland Property Group	(6 235.00)	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	80005	ANZ - cps1	(8 500.00)	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	80055	Macquarie capital notes	40.00	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	80050	Macquarie income notes	(3 05.00)	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	80070	Suncorp notes	(8 98.00)	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	9	9	20405	Trusts and stapled securities	2 861.00	-	revaluation of trusts and securities to market value at year
30/06/2018	Jnl	10	10	79503	ANZ Ltd	(4 936.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	80005	ANZ - cps1	(1 31.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	80010	ANZ - cps4	2 55.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	79508	BHP Billiton Ltd	3 135.90	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	80025	CBA Perls IX	23.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	79551	Cochlear Ltd	2 236.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	79518	CYBG PLC	1 894.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl	10	10	79526	IRESS Market		-	

Client Code: HAR800

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		10	79527	Technology Ltd	(5975.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79528	Lithium Power Ltd	(91521.02)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79528	Macquarie Bank Ltd	115222.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79529	NAB Ltd	(20696.87)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79553	Origin Energy Ltd	18164.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79552	QBE Insurance Group Ltd	(9898.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79539	South32 Ltd	2744.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79537	Seek Ltd	43645.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79555	Suncorp Ltd	(690.00)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79570	Westpac Banking Corporation	(12590.67)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	80080	Westpac pref shares	(2558.87)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79545	Wesfarmers Ltd	32790.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79558	Worley Parsons Ltd	12520.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79544	Woodside Petroleum Ltd	95786.00	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	20402	Listed securities	(227764.57)	-	revaluation of equities to market value at year end
30/06/2018	Jnl		10	79782	Platinum Asia Fund	(2562.44)	-	revaluation of platinum asia to market value at year end
30/06/2018	Jnl		10	20405	Trusts and stapled securities	2562.44	-	revaluation of platinum asia to market value at year end
30/06/2018	Jnl		11	19702	Ardent leisure group	(1805.21)	-	revaluation of platinum asia to market value at year end
30/06/2018	Jnl		11	19770	Stockland Property Group	(91.26)	-	AAD dist received after year end
								SGP dist received after year end

Client Code: HAR800

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2018	Jnl		11	66402	Trust distributions	1896.47	-	SGP dist received after year end
30/06/2018	Jnl		12	55003	Distribution to members	497117.16	-	allocation of net earnings to members for the year
30/06/2018	Jnl		12	55202	Allocated earnings	(497117.16)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		13	55205	Income tax expense on earnings	(15071.00)	-	tax expense for the year
30/06/2018	Jnl		13	55210	Income tax expense on contributions	1175.25	-	tax expense for the year
30/06/2018	Jnl		13	904	Provision for income tax	13895.75	-	tax expense for the year

Debits: 4678651.22
Credits: (4678651.22)
Total: -

No. Trans: 100

Dividends Received
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
SHARES IN LISTED COMPANIES						
03/07/2017	8226.40	-	8226.40	-	3525.60	-
18/12/2017	8226.40	-	8226.40	-	3525.60	-
26/09/2017	1562.00	-	1562.00	-	669.43	-
27/03/2018	2082.26	-	2082.26	-	892.40	-
11/10/2017	700.00	-	700.00	-	300.00	-
12/04/2018	700.00	-	700.00	-	300.00	-
16/02/2018	35.70	-	-	35.70	-	-
28/09/2017	724.99	-	-	724.99	-	-
23/03/2018	662.85	-	-	662.85	-	-
29/09/2017	1470.88	-	882.53	588.35	378.23	-
23/03/2018	2574.04	-	1544.42	1029.62	661.89	-
03/07/2017	9178.40	-	4130.28	5048.12	1770.12	-
13/12/2017	6719.90	-	3023.96	3695.94	1295.98	-
05/07/2017	8752.59	8762.92	8752.59	-	3751.11	-
13/12/2017	9041.67	9024.95	9041.67	-	3875.00	-
29/09/2017	1052.04	-	315.61	736.43	135.26	-
20/04/2018	191.28	-	57.38	133.90	24.59	-
12/10/2017	235.54	-	235.54	-	100.95	-
05/04/2018	275.74	-	254.21	21.53	108.95	-
13/10/2017	1870.47	-	1870.47	-	801.63	-
13/04/2018	2137.68	-	2137.68	-	916.15	-
20/09/2017	1200.00	-	1200.00	-	514.29	-
05/04/2018	990.00	-	990.00	-	424.29	-
04/07/2017	9129.28	9145.53	9129.28	-	3912.55	-
22/12/2017	9417.86	9391.14	9417.86	-	4036.23	-
28/09/2017	4249.20	-	4249.20	-	1821.09	-
05/04/2018	3647.23	-	3647.23	-	1563.10	-
26/03/2018	200.00	-	-	200.00	-	-
21/09/2017	1749.60	-	1749.60	-	749.83	-
22/03/2018	1768.16	-	1768.16	-	757.78	-
	98772.16	36324.54	85894.73	12877.43	36812.05	-

Dividends Received
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
UNITS IN LISTED UNIT TRUSTS						
31/08/2017	328.22	-	-	328.22	-	-
28/02/2018	656.44	-	-	656.44	-	-
31/08/2017	1961.96	-	-	1961.96	-	-
28/02/2018	1977.17	-	-	1977.17	-	-
14/08/2017	5349.46	-	-	5349.46	-	-
14/02/2018	5835.78	-	-	5835.78	-	-
	16109.03	-	-	16109.03	-	-

	Date	Dividends Received		Unfranked Amount	Imputation Credit	Withholding Tax
		Dividend Received	Re-invest			
FIXED INTEREST SECURITIES						
ANZ BANK CONVERTIBLE PREFERENCE SHARE-CPS3	01/09/2017	898.95	-	898.95	385.26	-
ANZ BANK CONVERTIBLE PREFERENCE SHARE-CPS3	28/09/2017	129.30	-	129.30	55.41	-
ANZ BANK CONVERTIBLE PERP CAPITAL NOTE	01/09/2017	951.90	-	951.90	407.96	-
ANZ BANK CONVERTIBLE PERP CAPITAL NOTE	01/03/2018	919.00	-	919.00	393.86	-
ANZ BANK CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	20/09/2017	1132.70	-	1132.70	485.44	-
ANZ BANK CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	20/12/2017	1118.70	-	1118.70	479.44	-
ANZ BANK CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	20/03/2018	1121.10	-	1121.10	480.47	-
ANZ BANK CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	20/06/2018	1176.00	-	1176.00	504.00	-
ANZ BANK CAP NOTE 3-BBSW+3.80% PERP NC RED T03-25	20/12/2017	438.55	-	438.55	187.95	-
ANZ BANK CAP NOTE 3-BBSW+3.80% PERP NC RED T03-25	20/03/2018	482.85	-	482.85	206.94	-
ANZ BANK CAP NOTE 3-BBSW+3.80% PERP NC RED T03-25	20/06/2018	508.60	-	508.60	217.97	-
CWLTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24	15/09/2017	598.13	-	598.13	256.34	-
CWLTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24	15/12/2017	591.60	-	591.60	253.54	-
CWLTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24	15/03/2018	591.60	-	591.60	253.54	-
CWLTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24	15/06/2018	629.25	-	629.25	269.68	-
CWLTH BANK CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22	15/09/2017	743.70	-	743.70	318.73	-
CWLTH BANK CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22	15/12/2017	735.60	-	735.60	315.26	-

Dividends Received
For Period 01/07/2017 to 30/06/2018

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
15/03/2018	734.03	-	734.03	-	314.58	-
15/06/2018	774.75	-	774.75	-	332.04	-
25/09/2017	1124.95	-	506.23	618.72	216.96	-
26/03/2018	1090.00	-	490.50	599.50	210.21	-
07/12/2017	491.34	-	221.10	270.24	94.76	-
07/06/2018	494.94	-	222.72	272.22	95.45	-
18/09/2017	1978.47	-	1978.47	-	847.92	-
18/12/2017	1320.41	-	1320.41	-	565.89	-
19/03/2018	1334.06	-	1334.06	-	571.74	-
18/06/2018	1376.05	-	1376.05	-	589.74	-
02/10/2017	920.40	-	920.40	-	394.46	-
13/03/2018	811.45	-	811.45	-	347.76	-
03/04/2018	89.10	-	89.10	-	38.19	-
	25307.48	-	23546.80	1760.68	10091.49	-
	140188.67	36324.54	109441.53	30747.14	46903.54	-
			Total			

Platinum Asia Fund - C Class

Harvey-Sutton Superannuation Fund Pty Ltd ATF
 Harvey-Sutton Super Fund
 Lvl 8 193 Macquarie St
 SYDNEY NSW 2000

Account Number 78414
 Units Held Post Distribution 17,491.08
 Distribution Rate \$0.600625
 Distribution Date 30 June 2018

AMMA Statement

As at 30 June 2018

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Interest	0.000326	5.70	0.00	5.70
Other Income	0.000028	0.49	0.00	0.49
Foreign Source Income				
Foreign Source Income	0.038950	681.28	74.42	755.70
Capital Gains - NTAP¹				
Other	0.222645	3,894.30	18.51	3,912.81
Discount ²	0.168167	2,941.42	40.96	2,982.38
Net Capital Gains		6,835.72	59.47	6,895.19
Other Capital Gains Distribution NTAP ³	0.170509	2,982.39		
AMIT CGT Gross Up Amount ⁴				2,982.39
Total Current Year Capital Gains		9,818.11	59.47	9,877.58
Totals	0.600625	10,505.58	133.89	10,639.47
Less Australian Tax Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		10,505.58		

Distribution amount has been paid to your nominated account:

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 961441151
Account Name	Harvey-Sutton Superannuation Fund Pty Ltd ATF Harvey-Sutt

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 Previously CGT Concession Amount. This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

INFORMATION REGARDING THE COMPLETION OF YOUR 2018 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2017/2018 financial year, you should read the ATO's 'Individual tax return instructions 2018' and 'Individual tax return instructions supplement 2018'. You should also refer to the ATO guides 'Guide to capital gains tax 2018', 'Personal investors guide to capital gains tax 2018', 'Foreign income return form guide 2018' and 'Guide to foreign income tax offset rules 2018'.

2018 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Harvey-Sutton Superannuation Fund Pty Ltd ATF Harvey-Sutton Super Fund
 Account Number: 78414

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
<u>Non-Primary Production Income</u>		
Interest	5.70	
Other Income	0.49	
Total	6.19	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	755.70	20E
Other Net Foreign Source Income ¹	755.70	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	74.42	
Tax Paid - Capital Gains - NTAP - Other	18.51	
Tax Paid - Capital Gains - NTAP - Discount	40.96	
	133.89	20O
<u>Capital Gains - NTAP ³</u>		
Capital Gains - Other	3,912.81	
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	5,964.76	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	9,877.57	18H
Net Capital Gains	6,895.19	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" (previously CGT Concession) and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your Tax Return.

¹ The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'.

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2018'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

² The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:
* simply claim a tax offset of \$1,000; or
* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2018'.

³ It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2017/2018 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2018' and 'Personal investors guide to capital gains tax 2018' for guidance on calculating your gross capital gain and net capital gain or loss for the 2017/2018 financial year.

Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2018 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

**HOTELS INVESTMENT TRUST NO 1
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

Harvey Sutton Superannuation Fund
Mr A E Harvey Sutton
P O Box 297
EDGECLIFF NSW 2027

Account Number: 14
Account Name: Harvey Sutton Superannuation Fund

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	3,275.02	18,219.72
Foreign Income	0.00	0.00
Net Capital Gains	0.00	45,144.37
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	14,944.70	3,275.02	18,219.72
Other Assessable			0.00
Total Australian Income	14,944.70	3,275.02	18,219.72
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	44,879.85	0.00	44,879.85
Capital Gains Discount	44,879.85		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	264.52	0.00	264.52
Net Capital Gains	90,024.22	0.00	45,144.37
CGT Concession Amount	0.00		
Total Capital Gains	90,024.22	0.00	45,144.37
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	104,968.91	3,275.02	63,364.08
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	(93,212.44)		
Net Cash Distribution	11,756.47		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the Trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2018

Harvey Sutton Superannuation Fund

	\$
Opening balance	7,149.47
Return of capital	0.00
Profit distribution	104,968.91
Net cash distribution	-11,756.47
Closing balance (unpaid distribution)	100,361.92

UNIT HOLDING	Redemption	Value per unit	Total Value
280		\$1,000.00	\$280,000.00



Ardent Leisure Group
 Comprising
Ardent Leisure Trust
 ARSN 093 193 438
 (Manager: Ardent Leisure Management Limited
 ABN 36 079 630 676, AFS Licence No. 247010) and
Ardent Leisure Limited
 ABN 22 104 529 106

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Enquiries: +61 1300 720 560
 ASX Code: AAD
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

010 3484

Statement Date: 7 September 2018
Investor No. X***3183**

HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Ardent Leisure Group
Annual Tax Statements for the year ended 26 June 2018

Part A: Summary of 2018 tax return (supplementary section) items for a resident/non resident individual
 Non Australian residents should seek independent Australian tax advice.

The dividend and distribution disclosures below are representative of your total receipt of dividends and distributions from Ardent Leisure Group for the year ended 26 June 2018. Please do not duplicate with any previous distribution statements that may have been issued to you during the year ended 26 June 2018.

Tax return (individual tax return – main form)	Amount	Tax return label
Unfranked dividends from ALL	\$0.00	11S
Franked dividends from ALL	\$0.00	11T
Franking credits on dividends paid by ALL	\$0.00	11U

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$216.28	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to distributions	\$0.00	13Y
Franking credits	\$0.00	13Q
Credit for tax amounts withheld	\$0.00	13R
Total current year capital gains	\$2,715.75	18H
Net capital gain	\$1,095.99	18A
Assessable foreign source income	\$175.36	20E
Other net foreign source income	\$175.36	20M
Foreign income Tax Offset *	\$0.00	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules (NAT 72923)* to work out your entitlements.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method	\$2,715.75	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other method	\$0.00	
Total current year capital gains	\$2,715.75	
Capital gains tax (CGT) concession amount	\$1,357.87	
Tax free amounts	\$0.00	
Tax deferred amounts	\$0.00	
Return of capital	\$0.00	



Ardent Leisure Group
 Comprising
Ardent Leisure Trust
 ARSN 093 193 438
 (Manager: Ardent Leisure Management Limited
 ABN 36 079 630 676, AFS Licence No. 247010) and
Ardent Leisure Limited
 ABN 22 104 529 106

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Enquiries: +61 1300 720 560
 ASX Code: AAD
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Part C: Components of distribution

Ardent Leisure Trust (ALT)	Cash Distributions	Tax Paid/offsets	Taxable Amount
Australian Income			
Property Income	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	\$216.28		\$216.28
Interest (not subject to non-resident withholding tax)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
Non-primary production income (A)	\$216.28		\$216.28
Dividends – Franked amount (X)	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP	\$1,095.99		\$2,715.75
CGT concession amount TAP	\$1,302.24		\$1,357.87
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Distributed capital gains (B)	\$2,398.23		
Net capital gains			\$1,095.99
Foreign Income			
Assessable foreign income	\$175.36	\$0.00	\$175.36
Total foreign income (C)	\$175.36	\$0.00	\$175.36
Cash distribution sub-total (A+X+B+C)	\$2,789.87		
Other Non-Assessable amounts			
Tax-deferred amounts	\$0.00		
Total Non-Assessable amounts (D)	\$0.00		
Gross Cash Distribution (A+X+B+C+D) from ALT	\$2,789.87		
Ardent Leisure Limited (ALL)			
Dividends – franked	\$0.00		
Gross Cash Distributions from ALL	\$0.00		
Total Gross Cash Distribution (ALT and ALL)	\$2,789.87		
Less: Non-resident withholding tax	\$0.00		
Less: TFN amounts withheld	\$0.00		
Total Net Cash distributions (ALT and ALL)	\$2,789.87		

Note for custodians and other intermediaries

Ardent Leisure Trust is a Managed Investment Trust (MIT) for the income year ended 26 June 2018. Ardent Leisure Management Limited, the Manager of Ardent Leisure Trust, has given notice for purposes of the 'Fund Payment' rules in Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. That notice has been placed on The Group's website at www.ardentleisure.com.

We recommend you seek professional advice if you have questions about your personal tax position.

Please retain this statement as it may assist you in preparing your Income Tax Return and a charge may be levied for replacement.

- 2789.87

2805.21

Dobos



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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005806 010 SYD
 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder Number: X0056953183
 Statement Date: 14 August 2018
 TFN/ABN Status: Quoted

2018 SYD Tax Statement Information for your 2018 Tax Return

2018 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2018 and held their SYD investments on capital account. It will assist those persons with the completion of their 2018 income tax returns. This statement should be read together with the 2018 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2017 - paid on 14 August 2017 and 14 February 2018

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$3,487.70	\$3,487.70 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2017	\$6.82 ⁽²⁾ (A)		
Paid on 14 February 2018	\$6.94 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$3,501.46		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$7,683.78 (C)	\$7,683.78 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$11,185.24		



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

All correspondence to:
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004352 010 SGP

HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder Identification Number (HIN)



X 0056953183 COY

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

COMPONENT SUMMARY FY 18	Amount
Non-primary production Income	\$2,798.65
Discounted capital gains	\$348.14
Other capital gains distribution	\$348.14
Other non-attributable amounts	\$535.46
Gross cash distribution	\$4,030.39

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,798.65
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$348.14
Total current year capital gains	18H	\$696.28
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00	\$0.00	\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Interest	\$999.23	\$0.00	\$999.23
Other income	\$1,799.42	\$0.00	\$1,799.42
Non primary production income	\$2,798.65	\$0.00	\$2,798.65
Capital gains			
Discounted capital gains TAP	\$348.14	\$0.00	\$348.14
Discounted capital gains NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation TAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gain	\$348.14	\$0.00	\$348.14
AMIT CGT gross up amount	\$0.00	\$0.00	\$348.14
Other capital gains distribution	\$348.14	\$0.00	\$0.00
Total current year capital gains	\$696.28	\$0.00	\$696.28
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00	\$0.00	\$0.00
Net exempt income	\$0.00	\$0.00	\$0.00
Other non-attributable amounts	\$535.46	\$0.00	\$0.00
Gross Amount	\$4,030.39	\$0.00	\$3,494.93
AMIT cost base net amount - excess (Reduce cost base)			\$535.46
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$4,030.39		

3939.13 = 91.26
D96701

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Investments Schedule
For Period 01/07/2017 to 30/06/2018

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap Gain (Loss)	Units	Close	Cost	Quote	Market Value
SHARES IN LISTED COMPANIES													
ANZ BANK ORDINARY FULLY PAID	10283	237625.40	-	-	-	-	-	-	10283	237625.40	237625.40	28.240	290392
BROKEN HILL FPO	2950	87908.07	-	-	-	-	-	-	2950	87908.07	87908.07	33.910	100035
COCHLEAR ORDINARY FULLY PAID	500	24057.50	-	-	-	-	-	-	500	24057.50	24057.50	200.170	100085
CYBG PLC CD1:1:1 FOREIGN													
EXEMPT LSE	2059	-	-	-	-	-	-	-	2059	-	-	5.630	11592
HEALTHSCOPE ORDINARY FULLY PAID	20714	43499.40	-	-	-	-	-	-	20714	43499.40	43499.40	2.210	45778
IRESS ORDINARY FULLY PAID	9193	63718.00	-	-	-	-	-	-	9193	63718.00	63718.00	12.040	110684
LITHIUM POWER INTERNATIONAL													
LIMITED ORDINARY FULLY PAID	463286	32430.01	-	-	-	-	-	-	463286	32430.01	32430.01	0.275	127404
MACQ GROUP ORDINARY FULLY PAID	3278	206431.53	-	-	-	-	-	-	3278	206431.53	206431.53	123.650	405325
NAT. BANK ORDINARY FULLY PAID	8841	255796.11	597	17787.87	-	-	-	-	9438	273585.98	273585.98	27.410	268636
ORIGIN ENERGY FPO	5730	68230.95	-	-	-	-	-	-	5730	68230.95	68230.95	10.030	57472
QBE INSURANCE GROUP FPO	4782	60891.21	-	-	-	-	-	-	4782	60891.21	60891.21	9.740	46577
SOUTH32 ORDINARY FULLY PAID	2950	-	-	-	-	-	-	-	2950	-	-	3.610	10650
SEEK ORDINARY FULLY PAID	8907	54858.62	-	-	-	-	-	-	8907	54858.62	54858.62	21.810	194262
SUNCORP ORDINARY FULLY PAID	3000	42800.22	-	-	-	-	-	-	3000	42800.22	42800.22	14.590	43770
WESTPAC BANKING CORP FPO	9712	270790.90	604	18536.67	-	-	-	-	10316	289327.57	289327.57	29.300	302259
WESFARMER ORDINARY FULLY PAID	3541	119873.87	-	-	-	-	-	-	3541	119873.87	119873.87	49.360	174784
WORLEYPARS ORDINARY FULLY PAID	2000	37714.75	-	-	-	-	-	-	2000	37714.75	37714.75	17.480	34950
WOODSIDE ORDINARY FULLY PAID	2824	104812.20	-	-	-	(502.40)	502.40	502.40	2824	104812.20	104812.20	35.460	100139
		1711440.74		36324.54		(502.40)	502.40	502.40		1747765.28	1747765.28		2414864
UNITS IN LISTED UNIT TRUSTS													
ARDENT LET ORDINARY/UNITS													
FULLY PAID STAPLED SECURITIES	32822	50414.57	-	-	-	-	-	-	32822	50414.57	50414.57	1.975	64823
STOCKLAND UNITS/ORDINARY													
FULLY PAID STAPLED SECURITIES	15209	61109.27	-	-	-	-	-	-	15209	61109.27	61109.27	3.970	60380
SYDAIRPORT UNITS FULLY PAID													
STAPLED SECURITIES US PROHIBIT	32421	98624.60	-	-	-	-	-	-	32421	98624.60	98624.60	7.160	232134
		210148.44								210148.44	210148.44		357337

HARVEY-SUTTON SUPERANNUATION FUND

Investments Schedule
For Period 01/07/2017 to 30/06/2018

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Cap Gain (Loss)	Units	Close	Cost	Quote	Market Value
FIXED INTEREST SECURITIES												
ANZ BANK CONVERTIBLE PREFERENCE SHARE-CPS3	500	500000.00	-	-	(500)	(500000.00)	-	-	-	-	101.400	-
ANZ BANK CONVERTIBLE PERP CAPITAL NOTE	500	500000.00	-	-	-	-	-	500	500000.00	500000.00	103.000	51500
ANZ BANK CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	1000	1000000.00	-	-	-	-	-	1000	1000000.00	1000000.00	104.619	104619
ANZ BANK CAP NOTE 3-BBSW+3.80% PERP NC RED T03-25	-	-	500	500000.00	-	-	-	500	500000.00	500000.00	100.399	50200
CWLTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24	750	74750.90	-	-	-	-	-	750	74750.90	74750.90	96.500	72375
CWLTH BANK CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22	750	750000.00	-	-	-	-	-	750	750000.00	750000.00	101.470	76103
MACQINCOME CAP NOTE 6-BBSW+3.30% PERP NON-CUM RED T-03-23	500	500000.00	-	-	-	-	-	500	500000.00	500000.00	102.390	51195
MACQ GROUP UNSEC.SUB.NON-CUM CAPITAL NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	200	200000.00	-	-	(200)	(200000.00)	-	-	-	-	102.050	-
SUNCORP CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	1300	1300000.00	-	-	-	-	-	1300	1300000.00	1300000.00	102.199	132859
WESTPAC CONVERTIBLE PREFERENCE SHARES	500	48900.13	-	-	(500)	(50000.00)	1099.87	-	-	-	99.990	-
		598651.03		900000.00		(120000.00)	1099.87			569750.90		579331
Total		\$2520240.21		\$126324.54		(\$120502.40)	\$1602.27			\$2527664.62		\$3351532

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

AAD	OK	ARDENT LEI ORDINARY/UNITS FULLY PAID STAPLED SECURITIES
AAN	OK	ALINTA LTD ORDINARY FULLY PAID
AAT	OK	AUTRON CORPORATION FPO
ABC	OK	ADELAIDE BRIGHTON FPO
ABS	OK	A.B.C. LEARNING FPO
ACN	OK	ACERENERGY ORDINARY FULLY PAID
ADA	OK	ADACEL TECHNOLOGIES FPO
ADZ	OK	ADSTEAM MARINE FPO
AEN	OK	AUSTRALIAN ENERGY LTD ORD FULLY PAID
AEO	OK	AUSTERO GROUP LTD. FPO
AGO	OK	ATLAS IRON ORDINARY FULLY PAID
AHX	OK	AUSTRALIAN HOSPITAL FPO
AIE	OK	A.I. LTD ORDINARY FULLY PAID
AIO	OK	ASCIANO STAPLED SECURITIES FULLY PAID
AIX	OK	AUST INFRA UNITS/ORDINARY FULLY PAID
ALL	OK	ARISTOCRAT LEISURE FPO
ALN	OK	ALINTA ORDINARY FULLY PAID
ALNPA	OK	ALINTA 5.755% RESET CONVERTIBLE NON-REDEEMABLE PREFERENCE
ALS	OK	ALESCO ORDINARY FULLY PAID
ALZ	OK	AUSTRALAND STAPLED SECURITY FULLY PAID
AMC	OK	AMCOR ORDINARY FULLY PAID
AMP	OK	AMP ORDINARY FULLY PAID
ANZ	OK	ANZ BANK ORDINARY FULLY PAID
ANZPA	OK	ANZ BANK CONVERTIBLE PREFERENCE SHARE - CPS2
ANZPC	OK	ANZ BANK CONVERTIBLE PREFERENCE SHARE-CPS3

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

25/09/2017	Sale	0	Nil stock on hand
28/09/2017	Dividend	129.30	Dividend received but no stock on hand
ANZPD	ANZ BANK CONVERTIBLE PERP CAPITAL NOTE		
OK			
ANZPG	ANZ BANK CAP NOTE 3-BBSW+4, 70% PERP NON-CUM RED T-03-24		
OK			
ANZPH	ANZ BANK CAP NOTE 3-BBSW+3.80% PERP NC RED T03-25		
OK			
AOE	ARROW ENGY ORDINARY FULLY PAID		
OK			
AOG	AVEO GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES		
OK			
APA	APA GROUP UNITS FULLY PAID STAPLED SECURITIES		
OK			
APL	AUSTRALIAN PLANTATION TIMBER LTD ORD FULLY PAID		
OK			
AQP	AQUA PLAT 15C US ORDINARY FULLY PAID		
OK			
ARL	AUSTRIM NYLEX FPO		
OK			
ASL	AUSDRILL ORDINARY FULLY PAID		
OK			
ASX	ASX ORDINARY FULLY PAID		
OK			
AUW	AUSWEALTHIM ORDINARY FULLY PAID		
OK			
AVE	AEVUM ORDINARY FULLY PAID		
OK			
AXA	AXA ASIA PACIFIC HOLDINGS LTD ORD FULLY PAID		
OK			
AXN	AXON INSTRUMENTS INC CUF FORUS		
OK			
BBG	BILLABONG FPO		
OK			
BDL	BRANDRILL LIMITED FPO		
OK			
BDLG	BRANDRILL LIMITED 8.5% CN05		
OK			
BEN	BEN ADE BK ORDINARY FULLY PAID		
OK			
SGN	BRESAGEN LIMITED FPO		
OK			
BHP	BROKEN HILL FPO		
26/09/2017	Dividend	1562.00	Calculated dividend on 2950 is \$1562.025
27/03/2018	Dividend	2082.26	Calculated dividend on 2950 is \$2082.405
BIG	BIGSHOP.COM.AU FPO		
OK			
BIT	BIOTRON LIMITED FPO		
OK			

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

BKN	BRADKEN ORDINARY FULLY PAID
OK	
BLD	BORAL LIMITED FPO
OK	
BLY	BOART ORDINARY FULLY PAID
OK	
BOL	BOOM ORDINARY FULLY PAID
OK	
BOR	BORAL LIMITED FPO
OK	
BPC	BURNS PHILP FPO
OK	
BRE	BREATHE GROUP FPO
OK	
BRK	BREAKFREE LIMITED FPO
OK	
BRS	BRISTILE LTD FPO
OK	
BSL	BLUESCOPE ORDINARY FULLY PAID
OK	
BUY	BOUNTY OIL & GAS NL FPO
OK	
BWP	BUNNINGS WAREHOUSE ORD UNITS
OK	
BXB	BRAMB LTD ORDINARY FULLY PAID
OK	
CBA	COMMONWEALTH BANK FPO
OK	
CBAPA	CWLTH BANK PERPETUAL EXCHANGEABLE RESALE LISTED SEC.-PERL
OK	
CBAPD	CWLTH BANK CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-24
15/09/2017	Dividend 598.13 Calculated dividend on 750 is \$598.125
CBAPF	CWLTH BANK CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22
15/03/2018	Dividend 734.03 Calculated dividend on 750 is \$734.025
CCL	CC AMATIL ORDINARY FULLY PAID
OK	
CDA	CODAN ORDINARY FULLY PAID
OK	
CDO	COLORADO GROUP FPO
OK	
CDR	COMMANDCOM ORDINARY FULLY PAID
OK	
CEU	CONCT EAST UNITS FULLY PAID STAPLED
OK	
CEY	CENTENNIAL ORDINARY FULLY PAID
OK	
CFG	CHALLENGER FINANCIAL SERVICES GROUP ORD UNITS FULLY PAID
OK	
CFI	CFSP CAP ORDINARY FULLY PAID

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK	
CFX	CFS RETAIL UNITS FULLY PAID
OK	
CGJ	COLES GRP ORDINARY FULLY PAID
OK	
CIY	CITY PACIFIC LIMITED FPO
OK	
CIYDA	CITY PACIFIC LIMITED DEF SET
OK	
CIYOA	CITY PACIFIC LIMITED OPT SEP06
OK	
CLA	CLARITY INTERNATIONAL FPO
OK	
CLH	COLLECTION HOUSE FPO
OK	
CLI	CHALLENGER INTERNAT. FPO
OK	
CLT	CELLNET ORDINARY FULLY PAID
OK	
CMI	CMI LIMITED FPO
OK	
CML	COLES MYER LIMITED FPO
OK	
CMLQ	CHEMEQ LIMITED FPO
OK	
COF	COFFEY INT ORDINARY FULLY PAID
OK	
COH	COCHLEAR ORDINARY FULLY PAID
OK	
COU	COUNT ORDINARY FULLY PAID
OK	
CPA	COMMOFFICE ORDINARY UNITS FULLY PAID
OK	
CPH	CPH INVESTMENT CORP ORD UNITS
OK	
CPU	COMPUTERSHARE FPO
OK	
CRG	CRANE GROUP LIMITED FPO
OK	
CSL	CSL ORDINARY FULLY PAID
OK	
CSR	CSR LIMITED FPO
OK	
CST	CELLESTIS LIMITED FPO
OK	
CTE	CRYOSITE LIMITED FPO
OK	
CYB	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE
	Dividend 35.70 Calculated dividend on 2059 is \$35.621
16/02/2018	

From First to Last by Investment
Audit Check Report[Investment & entry/error details...](#)

DOT	DEUTSCHE OFFICE UNIT
OK	
DRE	DALRYMPLE RESOURCES FPO
OK	
DUE	DUET STAPLED SECURITIES FULLY PAID
OK	
DVC	DCA GROUP ORDINARY FULLY PAID
OK	
ECP	ECORP LIMITED FPO
OK	
ELX	ELLEX MEDICAL LASERS FPO
OK	
EMP	EMPEROR MINES FPO
OK	
ENE	ENERGY DEVELOPMENTS FPO
OK	
ENV	INVESTRA LTD ORD FULLY PAID LOAN - STAPLED SECURITIES
OK	
ERG	ERG LIMITED FPO
OK	
EVM	ENVIROMISSION LTD FPO
OK	
EXL	EXCEL COAL ORDINARY FULLY PAID
OK	
EXR	ELIXIR PET ORDINARY FULLY PAID
OK	
FCL	FUTURIS CORPORATION FPO
OK	
FGL	FOSTER'S GROUP FPO
OK	
FKP	FKPSTAPLED ORDINARYUNITS FULLY PAID STAPLED SECURITIES
OK	
FLN	FREELANCER ORDINARY FULLY PAID
OK	
FMG	FORTESCUE ORDINARY FULLY PAID
OK	
FRG	FORRESTANIA GOLD NL FPO 25C
OK	
GBP	GLOBAL PET ORDINARY FULLY PAID
OK	
GCL	GLOUCESTER ORDINARY FULLY PAID
OK	
GGL	GRIBBLES GROUP (THE) FPO
OK	
GLB	GLOBE INTERNATIONAL FPO
OK	
GML	GATEWAY MINING FPO
OK	
GMLO	GATEWAY MINING OPT MAR07

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK			
GNC	GRAINCORP LIMITED FPO		
OK			
GOW	GOWING BROS. LIMITED FPO		
OK			
GRO	GROPEP LIMITED FPO		
OK			
GTP	GS PLANT ORDINARY FULLY PAID		
OK			
GUD	G.U.D. ORDINARY FULLY PAID		
OK			
HAH	HARDIE (JAMES) INDS. FPO		
OK			
HDR	HARDMAN RESOURCES FPO		
OK			
HLD	HOMELISURE LTD ORD FULLY PAID		
OK			
HPX	HPAL ORDINARY FULLY PAID		
OK			
HSP	HEALTHSCOPE ORDINARY FULLY PAID		
23/03/2018	Dividend 662.85	Calculated dividend on 20714 is \$662.848	
HSP	HEALTHSCOPE LIMITED FPO		
OK			
HVN	HARVEY NORMAN FPO		
OK			
IAG	INSUR.AUST ORDINARY FULLY PAID		
OK			
IFL	IOOF ORDINARY FULLY PAID		
OK			
INP	INNAMINCKA ORDINARY FULLY PAID		
OK			
ION	ION LIMITED FPO		
OK			
IPA	INDIGO PAC ORDINARY FULLY PAID		
OK			
IRE	IRESS ORDINARY FULLY PAID		
OK			
ITF	INTEG TREE ORDINARY FULLY PAID		
OK			
JHX	J HARDIE CHESS DEPOSITARY INTERESTS		
OK			
JRR	JULIA ROSS RECRUIT. FPO		
OK			
JYC	JOYCE ORDINARY FULLY PAID		
OK			
KRS	KRESTA HOLDINGS LTD ORD FULLY PAID		
OK			
KYC	KEYCORP LIMITED FPO		
OK			

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

LDW	LUDOWICI ORDINARY FULLY PAID
OK	
LEI	LEIGHTON HOLDINGS FPO
OK	
LPI	LITHIUM POWER INTERNATIONAL LIMITED ORDINARY FULLY PAID
OK	
MAH	MACMAHON HOLDINGS FPO
OK	
MAP	MACQUARIE AIRPORTS STAPLED SECURITIES FULLY PAID
OK	
MAY	MAYNE NICKLESS LTD FPO
OK	
MBL	MACQ BANK ORDINARY FULLY PAID
OK	
MBLPA	MACQINCOME CAP NOTE 6-BBSW+3.30% PERP NON-CUM RED T-03-23
OK	
MCC	MACAR COAL ORDINARY FULLY PAID
OK	
MCG	MAC COMM STAPLED SECURITIES
OK	
MIG	MACQ INFRA UNITS/SHARES FULLY PAID STAPLED SECURITIES
OK	
MIM	M.I.M. HOLDINGS LTD FPO
OK	
MIN	MINORA RESOURCES FPO 25C
OK	
MJN	MAJESTIC RESOURCES. FPO
OK	
MLB	MELBOURNE IT LIMITED FPO
OK	
MLE	MACQUARIE LEISURE STAPLED
OK	
MMY	MERCURY ORDINARY FULLY PAID
OK	
MND	MONDEL ORDINARY FULLY PAID
OK	
MNR	MINOTAUR RESOURCES FPO
OK	
MNRR	MINOTAUR RESOURCES LTD RIGHTS - APPLS CLOSE 13-OCT-03
OK	
MOS	MOSAIC OIL NL FPO
OK	
MPL	MEDIBANK ORDINARY FULLY PAID
OK	
MQG	MACQ GROUP ORDINARY FULLY PAID
OK	
MGGPA	MACQ GROUP UNSEC SUB-NON-CUM CAPITAL NOTE
OK	
MGGPC	MACQ GROUP CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK	MEDICINE QUANTALE FPO	
MQL		
OK	MILLER'S RETAIL FPO	
MRL		
OK	METCASH TRADING FPO	
MTT		
OK	MED THERAP OPTION EXPIRING 31-DEC-2007	
MTYO		
OK		
NAB	NAT. BANK ORDINARY FULLY PAID	
05/07/2017	Div Invest (10.33)	Calculated dividend on 8841 is \$8752.590
05/07/2017	Div Invest 292	Maximum shares should be -1
13/12/2017	Div Invest 16.72	Calculated dividend on 9133 is \$9041.670
13/12/2017	Div Invest 305	Maximum shares should be 0
NABHB	NAT. BANK UNSEC.SUB FRN NOTE MATURING 18-JUN-2022	
30/06/2017	Quotation 100.64	Close (30/06/2018) quote current?
NCP	NEWS CORPORATION FPO	
OK		
NEN	NEONEENERGY ORDINARY FULLY PAID	
OK		
NRM	NRMA INSURANCE GROUP FPO	
OK		
OEX	OILEX NL ORDINARY FULLY PAID	
OK		
OMC	OMEGACORP ORDINARY FULLY PAID	
OK		
OMI	OCCUPATIONAL & MED. FPO	
OK		
ONE	ONE.TEL LIMITED FPO	
OK		
ORA	ORORA ORDINARY FULLY PAID	
OK		
ORG	ORIGIN ENERGY FPO	
OK		
ORGHA	ORIGIN ENE UNSECURED SUBORDINATED FRN MATURING 22-DEC-2071	
OK		
ORI	ORICA LIMITED FPO	
OK		
PBD	PORT BOUVARD LTD ORD FULLY PAID	
OK		
PBL	PUBLISHING & BROAD FPO	
OK		
PBT	PRANA BIOTECHNOLOGY FPO	
OK		
PDP	PACIFIC DUNLOP FPO	
OK		
PEM	PERILYA ORDINARY FULLY PAID	
OK		
PHC	PHARAOH METALS CORP. FPO 20C	

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK	PACIFIC HYDRO FPO	
PHY		
OK	PROMEDICUS ORDINARY FULLY PAID	
PME		
OK	PORTMAN LIMITED FPO	
PMM		
OK	PROMINA GROUP LTD FPO	
PWN		
OK	PATRICK CORPORATION FPO	
PRK		
OK	PETSEC ORDINARY FULLY PAID	
PSA		
OK	PEPTECH LIMITED FPO	
PTD		
OK	PLAT MGMT ORDINARY FULLY PAID	
PTM		
OK	PETROZ NL FPO	
PTZ		
OK	POWERLAN LIMITED FPO	
PWR		
OK	POWERTEL LIMITED FPO	
PWT		
OK	QANTAS AIRWAYS FPO	
QAN		
OK	QBE INSURANCE GROUP FPO	
QBE		
OK	QUEENSLAND COTTON FPO	
QCH		
OK	QUICKSTEP ORDINARY FULLY PAID	
QHL		
OK	QMASTOR ORDINARY FULLY PAID	
QML		
OK	RENEWABLE ENERGY FPO	
REL		
OK	RAMSAY HEALTH CARE FPO	
RHC		
OK	ROSS HUMAN DIRECTIONS LTD ORD FULLY PAID	
RHD		
OK	RINKER ORDINARY FULLY PAID	
RIN		
OK	RIO TINTO ORDINARY FULLY PAID	
RIO		
OK	RIO TINTO APP	
RIOAPP		
OK		
S32	SOUTH32 ORDINARY FULLY PAID	
12/10/2017	Dividend	235.54
05/04/2018	Dividend	275.74
SAE		
		Calculated dividend on 2950 is \$235.410
		Calculated dividend on 2950 is \$275.825

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

OK		
SCG	SCENTRE STAPLED SECURITIES DEFERRED SETTLEMENT	
OK		
SEK	SEEK ORDINARY FULLY PAID	
OK		
SFE	SFE CORP ORDINARY FULLY PAID	
OK		
SFL	SNACK FOODS LIMITED FPO	
OK		
SGB	ST.GEORGE ORD FULLY PAID	
OK		
SGP	STOCKLAND. UNITS/ORDINARY FULLY PAID STAPLED SECURITIES	
31/08/2017	Dividend 1961.96 Calculated dividend on 15209 is \$1961.961	
SHL	SONIC HEALTHCARE FPO	
OK		
SIG	SIGMA COMPANY FPO	
OK		
SKD	STOCKFORD LIMITED FPO	
OK		
SKI	SPARK INFR STAPLED \$0.65 LOAN NOTE AND UNIT	
OK		
SLN	SELWYN MINES LIMITED FPO	
OK		
SML	SMITH (HOWARD) FPO	
OK		
SMS	SIMS GROUP ORDINARY FULLY PAID	
OK		
SMX	SMS MANAGEMENT & TECHNOLOGY LTD	
OK		
SNX	SECURENET LIMITED FPO	
OK		
SRG	SYD ROADS STAPLED SECURITIES FULLY PAID	
OK		
SRP	SOUTHCORP LIMITED FPO	
OK		
SRX	SIRTEX MEDICAL FPO	
OK		
SSX	SMORGON STEEL GROUP. FPO	
OK		
STU	STUART PETROLEUM NL FPO	
OK		
SUN	SUNCORP ORDINARY FULLY PAID	
OK		
SUNPF	SUNCORP CAP NOTE 3.665W+4.10% PERP NON-CUM RED T-06-22	
OK		
SYD	SYDAIRPORT UNITS FULLY PAID STAPLED SECURITIES US PROHIBIT	
14/08/2017	Dividend 5349.46 Calculated dividend on 32421 is \$5349.465	

From First to Last by Investment
Audit Check Report

Investment & entry/error details....

TAB	OK	TAB LIMITED FPO	
TAH	OK	TABCORP ORDINARY FULLY PAID	
TAHHA	OK	TABCORP UNSEC.RED.FLOATING RATE BOND MATURING 01-MAY-2014	
TAP	OK	TAP OIL LIMITED FPO	
TCL	OK	TRANSURBAN GROUP STAPLED	
TEM	OK	TEMPO SERVICES FPO	
TGP	OK	TRAFALGAR. STAPLED SECURITIES FULLY PAID	
TLS	OK	TELSTRA CORPORATION. FPO	
TLSCA	OK	TELSTRA CORPORATION. INST.RCPT	
TLSCB	OK	TELSTRA CORPORATION. INST.RCPT	
TMS	OK	TELEVISION & MEDIA FPO	
TOL	OK	TOLLHOLDGS ORDINARY FULLY PAID	
TRE	OK	TRITON CORPORATION FPO	
TSE	OK	TFIELDSEV ORDINARY FULLY PAID	
TWR	OK	TOWER ORDINARY FULLY PAID	
UCW	OK	UNDERCOVER ORDINARY FULLY PAID	
UGL	OK	UNITED GROUP.LIMITED FPO	
VBA	OK	VIRGIN BLU ORDINARY FULLY PAID	
V/D	OK	VIDELLI ORDINARY FULLY PAID	
VLS	OK	VITA LIFE SCIENCES FPO	
VRL	OK	VILLAGE ROADSHOW LTD FPO	
WBC	04/07/2017	WESTPAC BANKING CORP FPO	Calculated dividend on 9712 is \$9129.280
	04/07/2017	Div Invest (16.25)	307 Maximum shares should be -1
	22/12/2017	Div Invest 26.72	Calculated dividend on 10019 is \$9417.860
	22/12/2017	Div Invest 297	Maximum shares should be 0
WBCPC		WESTPAC CONVERTIBLE PREFERENCE SHARES	

From First to Last by Investment
Audit Check Report

Investment & entry/error details.....

03/04/2018	Sale	0	Nil stock on hand
WDC	WESTFIELDG ORDINARY/UNITS FULLY PAID STAPLED SECURITIES		
OK			
WDCNA	WESTFIELDG STAPLED NEW 122/182 30 JUN 08		
OK			
WES	WESFARMER ORDINARY FULLY PAID		
OK			
WESN	WESFARMER PARTIALLY PROTECTED ORDINARY SHARES FULLY PAID		
OK			
WFD	WESTFIELDG STAPLED SECURITIES DEFERRED SETTLEMENT		
OK			
WOR	WORLEYPARS ORDINARY FULLY PAID		
11/10/2017	Rights missing 1 for 10 at \$1300/share		
WOW	WOOLWORTHS LIMITED FPO		
OK			
WPL	WOODSIDE ORDINARY FULLY PAID		
21/09/2017	Dividend	1749.60	Calculated dividend on 2824 is \$1749.468
22/03/2018	Dividend	1768.16	Calculated dividend on 2824 is \$1768.106
WRT	WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED SECURITIES		
OK			
WSA	WEST AREAS ORDINARY FULLY PAID		
OK			

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



066253 04064

HARVEY-SUTTON SUPERANNUATION
FUND PTY LIMITED
<HARVEY-SUTTON S/F B A/C>
PO BOX 866
EDGECLIFF NSW 2027

Holder ID Number (HIN): 0056953183

CHESS Sponsor's ID (PID): 04064

Statement Period: April 2018

Page: 1 of 1

WBCPC - CNV PREF 6-BBSW + 3.25% PERP NON-CUM RED T-03-18

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 20 Sep 12					500
03 Apr 18	Adjustment to Balance	5991504220136100			500	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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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 | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (local call within Australia): +61 1300 790 223
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Key details

Transfer date:	3 April 2018
SRN/HIN:	X00056953183

Transfer statement for Westpac Convertible Preference Shares

In accordance with the **Westpac Convertible Preference Shares** (Westpac CPS) transfer notice issued on 5 February 2018, your Westpac CPS were acquired by the Nominated Party on 3 April 2018 at the face value of \$100 per Westpac CPS.

You have been paid \$100 per Westpac CPS 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 CPS transferred	Face value per Westpac CPS	Total transfer proceeds
Westpac CPS	500	\$100	\$50,000.00

All amounts are in Australian dollars.

If you have any questions about the transfer of your Westpac CPS or require further information, please call the Westpac CPS Information Line on +61 1300 790 223 (Monday to Friday, 8:30am to 5:30pm, Sydney time).

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 182-512
ACC: *****1151
ACCOUNT NAME: HARVEY-SUTTON SUPER FUND PTY LTD
PAYMENT REFERENCE NUMBER: 001215449092

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



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000

☎ 073334 4888



069632 04064
 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder ID Number (HIN): 0056953183

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2017

Page: 1 of 1

ANZPH - CAPITAL NOTES DEFERRED SETTLEMENT

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
28 Sep 17	Allotment of a New Issue of Securities	5887200469236100		500		500

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

Issued By:

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



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

002312 000 ANZ
HARVEY-SUTTON SUPERANNUATION
FUND PTY LIMITED
<HARVEY-SUTTON S/F B A/C>
PO BOX 866
EDGECLIFF NSW 2027

Incorporated in Victoria

ASX code: ANZPH

Security class: ANZ CAPITAL NOTES 5

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

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

 BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

 BY EMAIL:
anzshareregistry@computershare.com.au

 BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

X 0056953183 COY

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

Tax File Number/ABN: ABN quoted

Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 28 September 2017

**THIS ADVICE CONFIRMS THE ISSUE OF 500 ANZ CAPITAL
NOTES 5 AT AN ISSUE PRICE OF A\$100 EACH BY
AUSTRALIA AND NEW ZEALAND BANKING GROUP
LIMITED ON 28 SEPTEMBER 2017 TO THE ABOVE NAMED.**

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



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000

☎ 073334 4888



069632 04064
 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder ID Number (HIN): 0056953183

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2017

Page: 1 of 1

ANZPC - CNV PREF 6-BBSW + 3.10% PERP SUB NON-CUM T-09-19

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Jan 12					500
25 Sep 17	Takeover Transfer	1146200000716100			500	0

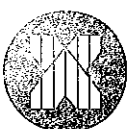
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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

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



Macquarie Group Limited
ACN 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 406
Facsimile: +61 2 9287 0303
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
ASX Code: MQGPC



010 001025

HARVEY-SUTTON SUPERANNUATION
FUND PTY LIMITED
<HARVEY-SUTTON S/F B A/C>
PO BOX 866
EDGECLIFF NSW 2027

Date: 13 June 2018

SRN/HIN: X00056953183

Subregister: CHES

**MQGPC – MACQUARIE GROUP CAPITAL NOTES 3
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	MACQUARIE GROUP CAPITAL NOTES 3 ALLOTTED
07/06/2018	Allotment at \$100.00 per Macquarie Group Capital Notes 3	400



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".



Update your information:

Online:
www.investorcentre.com/wpl

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

Enquiries:
(within Australia) 1300 117 918
(international) +61 3 9415 4340

Holder Identification Number (HIN)

X 0056953183

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 868266

004506 010 WPL



HARVEY-SUTTON SUPERANNUATION
FUND PTY LIMITED
<HARVEY-SUTTON S/F B A/C>
PO BOX 866
EDGECLIFF NSW 2027

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (**Retail Entitlement Offer**). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$1.60	314	\$502.40
Net Payment			\$502.40

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961441151

Amount Deposited
AUD\$502.40

If payment cannot be made to the above account, the payment amount will be withheld pending receipt of your valid direct credit instructions.

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
MORGANS FINANCIAL LIMITED
 LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000
 ☎ 073334 4888



065625 04064
 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder ID Number (HIN):	0056953183
CHES Sponsor's ID (PID):	04064
Statement Period:	July 2017
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Dec 16					
04 Jul 17	Allotment of Securities due to Dividend Reinvestment Plan	5991503965505000		307		9712 10019

94/

FOR YOUR INFORMATION

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- Refer overleaf for additional important information*

Share Registry Details:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



All Registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Key details

Payment date: 22 December 2017
Record date: 14 November 2017
SRN/HIN: X00056953183
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2017
 Dividend Reinvestment Plan (DRP) Participant Statement**

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

Description	Dividend rate per share [#]	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	10,019	\$0.00	\$9,417.86	\$9,417.86	\$4,036.23
Net dividend amount					\$9,417.86	
***New Zealand Imputation Credit (NZIC)						NZ\$701.33
Cash balance brought forward from your plan account					\$4.50	
Amount available for reinvestment					\$9,422.36	
Cash reinvested has been applied to **297** shares at \$31.62 per share					\$9,391.14	
Cash balance carried forward in your plan account					\$31.22	

[#]The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 2 cents per share.

All amounts are in Australian dollars unless otherwise stated.

DRP Transaction Confirmation Statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2017	Opening balance			10,019
22/12/2017	Dividend plan allotment	297		
22/12/2017	Closing balance			10,316

Note: The 'Opening balance' recorded in the DRP Transaction Confirmation Statement above may not be the same as the 'Participating holding' recorded in the top section of the Dividend Reinvestment Plan Participant Statement, where your participation in the Plan is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

*** Only relevant for New Zealand taxpayers.

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



077761 04064
HARVEY-SUTTON SUPERANNUATION
FUND PTY LIMITED
<HARVEY-SUTTON S/F B A/C>
PO BOX 866
EDGECLIFF NSW 2027

Holder ID Number (HIN): 0056953183

CHESS Sponsor's ID (PID): 04064

Statement Period: December 2017

Page: 1 of 1

WBC - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Jul 17					10019
22 Dec 17	Allotment of Securities due to Dividend Reinvestment Plan	5991504118340800		297		10316

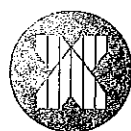
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LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000

☎ 073334 4888



065625 04064
 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder ID Number (HIN):	0056953183
CHESS Sponsor's ID (PID):	04064
Statement Period:	July 2017
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Dec 16					
05 Jul 17	Allotment of Securities due to Dividend Reinvestment Plan	6025400639969900		292		9133

0.99

FOR YOUR INFORMATION

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Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 523 | 100 ...

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0056953183

032160
010
NAB
HARVEY-SUTTON SUPERANNUATION
FUND PTY LIMITED
<HARVEY-SUTTON S/F B A/C>
PO BOX 866
EDGECLIFF NSW 2027

Summary of key information

Payment Date 13 December 2017
Record Date 10 November 2017
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2017

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name as at the Record Date.

The dividend is 99 cents per ordinary share franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
9,133	\$29.59	\$0.00	\$9,041.67	\$3,875.00	305	9,133 shares x 99 cents = \$9,041.67

*A discount of 1.5% has been applied to the price per share.

Further details regarding the DRP calculation are set out on the reverse side of this page.

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand Imputation Credits

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$9,041.67

228738_DCB_INT/032160/032978/02

Dividend Reinvestment Plan (DRP)

DRP residual balance carried forward from 5 July 2017	\$10.34
Dividend amount participating in the DRP	\$9,041.67
Total amount for reinvestment	\$9,052.01
305 ordinary share/s allotted @ \$29.59 per share	\$9,024.95
Residual balance to be carried forward to the next dividend	\$27.06



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000

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077761 04064
 HARVEY-SUTTON SUPERANNUATION
 FUND PTY LIMITED
 <HARVEY-SUTTON S/F B A/C>
 PO BOX 866
 EDGECLIFF NSW 2027

Holder ID Number (HIN):	0056953183
CHESS Sponsor's ID (PID):	04064
Statement Period:	December 2017
Page:	1 of 1

NAB - ORDINARY FULLY PAID

ate	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Jul 17					9133
13 Dec 17	Allotment of Securities due to Dividend Reinvestment Plan	6025400656091700		305		9438

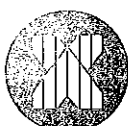
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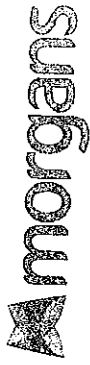
NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

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

Holdings



HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON SIF B A/C - 582149
 Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$1,366,530.70	\$2,572,822.52	79.80	\$1,206,291.82
Global Equities	\$0.00	\$11,592.17	0.36	\$11,592.17
Australian Property	\$61,109.27	\$60,379.73	1.87	\$-729.54
Australian Fixed Interest	\$570,000.00	\$579,329.70	17.97	\$9,329.70
TOTALS	\$1,997,639.97	\$3,224,124.12	100.00	\$1,226,484.15

Ledger

Unsettled Trading Activity as at 30-Jun-2018

Balance
\$0.00

NET PORTFOLIO VALUE

\$3,224,124.12

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

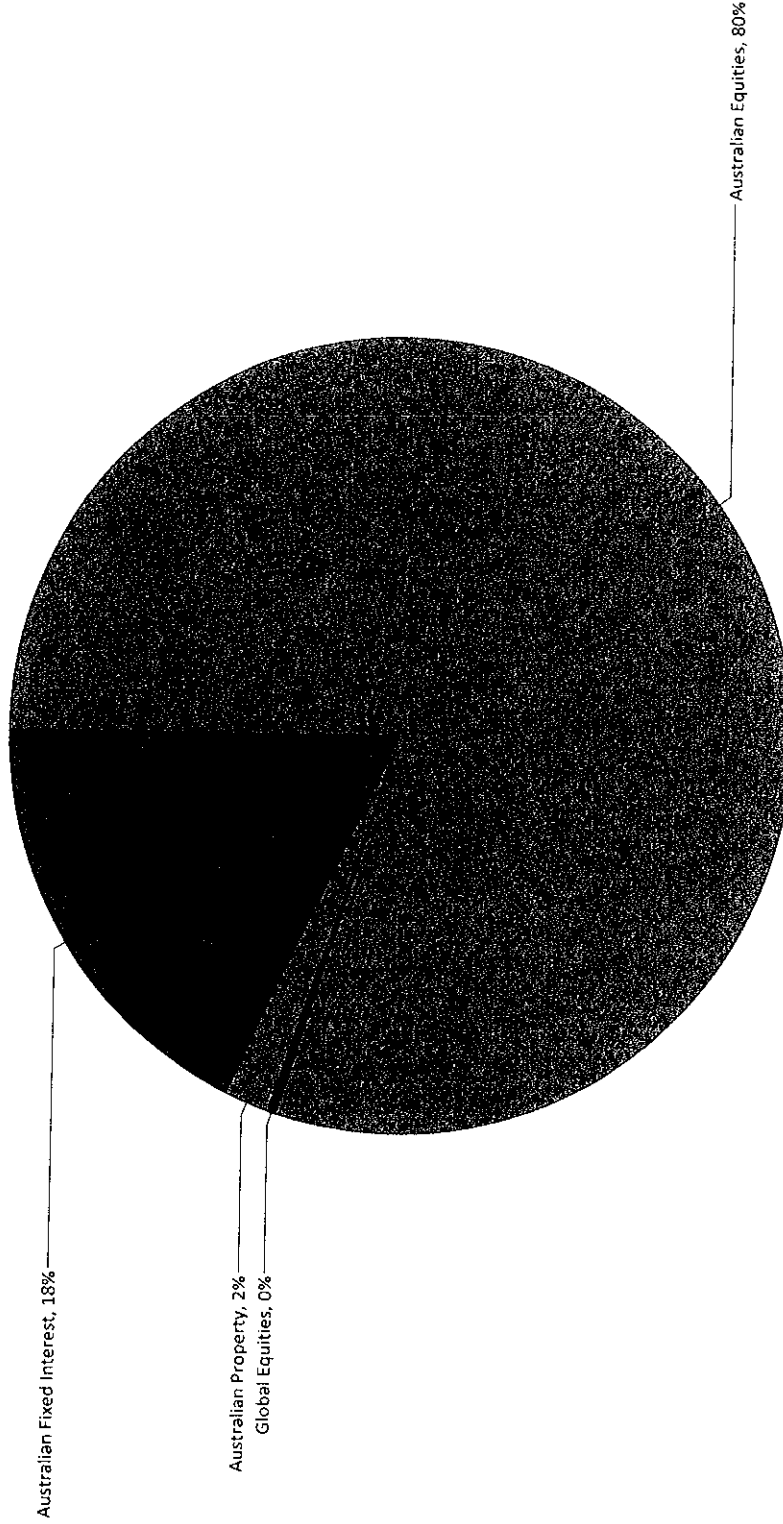
Morgans Financial Limited ABN 49 010 669 726 AFSL 235410 A Participant of the ASX Group A Professional Partner of the Financial Planning Association of Australia Created: 21/03/2019 09:13

HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON SIF B A/C - 582149

Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Asset Class Weighting



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HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON S/F B A/C - 582149

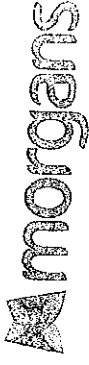
Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AAD	ARDENT LEISURE GROUP	32,822	\$0.4477	\$14,693.64	\$1.9750	\$64,823.45	2.01	\$50,129.81
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	10,283	\$4.8733	\$50,112.55	\$28.2400	\$290,391.92	9.01	\$240,279.37
BHP	BHP GROUP LIMITED	2,950	\$30.7020	\$90,570.90	\$33.9100	\$100,034.50	3.1	\$9,463.60
COH	COCHLEAR LIMITED	500	\$48.1150	\$24,057.50	\$200.1700	\$100,085.00	3.1	\$76,027.50
HSO	HEALTHSCOPE LIMITED	20,714	\$2.1000	\$43,499.40	\$2.2100	\$45,777.94	1.42	\$2,278.54
IRE	IRESS LIMITED	9,193	\$6.9311	\$63,718.00	\$12.0400	\$110,683.72	3.43	\$46,965.72
MQG	MACQUARIE GROUP LIMITED	3,278	\$65.5904	\$215,005.24	\$123.6500	\$405,324.70	12.57	\$190,319.46
NAB	NATIONAL AUSTRALIA BANK LIMITED	9,438	\$16.3033	\$153,870.49	\$27.4100	\$258,695.58	8.02	\$104,825.09
ORG	ORIGIN ENERGY LIMITED	5,730	\$10.8403	\$62,114.95	\$10.0300	\$57,471.90	1.78	\$-4,643.05
QBE	QBE INSURANCE GROUP LIMITED	4,782	\$12.7334	\$60,891.21	\$9.7400	\$46,576.68	1.44	\$-14,314.53
S32	SOUTH32 LIMITED	2,950	\$0.0000	\$0.00	\$3.6100	\$10,649.50	0.33	\$10,649.50
SEK	SEEK LIMITED	8,907	\$6.1590	\$54,858.62	\$21.8100	\$194,261.67	6.03	\$139,403.05
SUN	SUNCORP GROUP LIMITED	3,000	\$14.2667	\$42,800.22	\$14.5900	\$43,770.00	1.36	\$969.78
SYD	SYDNEY AIRPORT	32,421	\$2.4326	\$78,866.97	\$7.1600	\$232,134.36	7.2	\$153,267.39
WBC	WESTPAC BANKING CORPORATION	10,316	\$19.5755	\$201,940.37	\$29.3000	\$302,258.80	9.37	\$100,318.43
WES	WESFARMERS LIMITED	3,541	\$34.8553	\$123,422.57	\$49.3600	\$174,783.76	5.42	\$51,361.19
WOR	WORLEYPARSONS LIMITED	2,000	\$18.8574	\$37,714.75	\$17.4800	\$34,960.00	1.08	\$-2,754.75
WPL	WOODSIDE PETROLEUM LTD	2,824	\$17.1364	\$48,393.32	\$35.4600	\$100,139.04	3.11	\$51,745.72
TOTALS - AUSTRALIAN EQUITIES						\$2,572,822.52	79.80	\$1,206,291.82
						\$1,366,530.70	79.80	\$1,206,291.82

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HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON S/F B A/C - 582149
 Adviser: Julian Reynolds (R02)

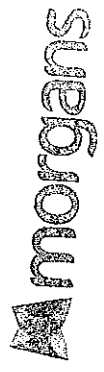
As at: 30-Jun-2018

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
CYB	CYBG PLC	2,059	\$0.0000	\$0.00	\$5.6300	\$11,592.17	0.36	\$11,592.17
TOTALS - GLOBAL EQUITIES				\$0.00		\$11,592.17	0.36	\$11,592.17
				\$0.00		\$11,592.17	0.36	\$11,592.17

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Holdings



HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON S/F B A/C - 582149
 Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
SGP	STOCKLAND	15,209	\$4,0180	\$61,109.27	\$3.9700	\$60,379.73	1.87	\$-729.54
TOTALS - AUSTRALIAN PROPERTY				\$61,109.27		\$60,379.73	1.87	\$-729.54
				\$61,109.27		\$60,379.73	1.87	\$-729.54

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HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON SIF B A/C - 582149

Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [†]	% Of Holding	Change In Value
Capital Notes and Preference Shares								
ANZPD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	500	\$100.0000	\$50,000.00	\$103.0000	\$51,500.00	1.6	\$1,500.00
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,000	\$100.0000	\$100,000.00	\$104.6190	\$104,619.00	3.24	\$4,619.00
ANZPH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	500	\$100.0000	\$50,000.00	\$100.3990	\$50,199.50	1.56	\$199.50
CBAPD	COMMONWEALTH BANK OF AUSTRALIA	750	\$100.0000	\$75,000.00	\$96.5000	\$72,375.00	2.24	\$-2,625.00
CBAPF	COMMONWEALTH BANK OF AUSTRALIA	750	\$100.0000	\$75,000.00	\$101.4700	\$76,102.50	2.36	\$1,102.50
MBLPA	MACQUARIE BANK LIMITED	500	\$100.0000	\$50,000.00	\$102.3900	\$51,195.00	1.59	\$1,195.00
MQGPC	MACQUARIE GROUP LIMITED	400	\$100.0000	\$40,000.00	\$101.2000	\$40,480.00	1.26	\$480.00
SUNPF	SUNCORP GROUP LIMITED	1,300	\$100.0000	\$130,000.00	\$102.1990	\$132,858.70	4.12	\$2,858.70
				\$570,000.00		\$579,329.70	17.97	\$9,329.70
				\$570,000.00		\$579,329.70	17.97	\$9,329.70

TOTALS - AUSTRALIAN FIXED INTEREST

[†] The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON S/F B A/C - 582149

Home: 02 9327 3848 Work: 02 9232 7761=(P) Mobile: 0402 489 725 Adviser: Julian Reynolds (R02) From 01-Jul-2017 to 30-Jun-2018

Date	Sc	Reference	Description	Value	Balance
01-Jun-2018	CB	11703044	Eght 200 MQGZZ @ 100.0000	\$20,000.00	\$20,000.00
04-Jun-2018	RT	8597069	DE: 182-512 961441151 11703044	\$-20,000.00	\$0.00

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HARVEY-SUTTON SUPER FUND PTY LTD - HARVEY-SUTTON S/F B A/C - 582149

Home: 02 9327 3848 Work: 02 9232 7761=(P) Mobile: 0402 489 725 Adviser: Julian Reynolds (R02) From 01-Jul-2017 to 30-Jun-2018

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
11703044	Buy	MCGZZ	01-Jun-2018	06-Jun-2018	200	\$100.0000	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00
TOTALS							\$20,000.00			\$0.00		\$20,000.00

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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HARVEY-SUTTON, PHILIPPA LENORE - 704452
 Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Other Investments	\$0.00	\$0.00		\$0.00
TOTALS	\$0.00	\$0.00	100.00	\$0.00
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2018		\$0.00		
NET PORTFOLIO VALUE		\$0.00		

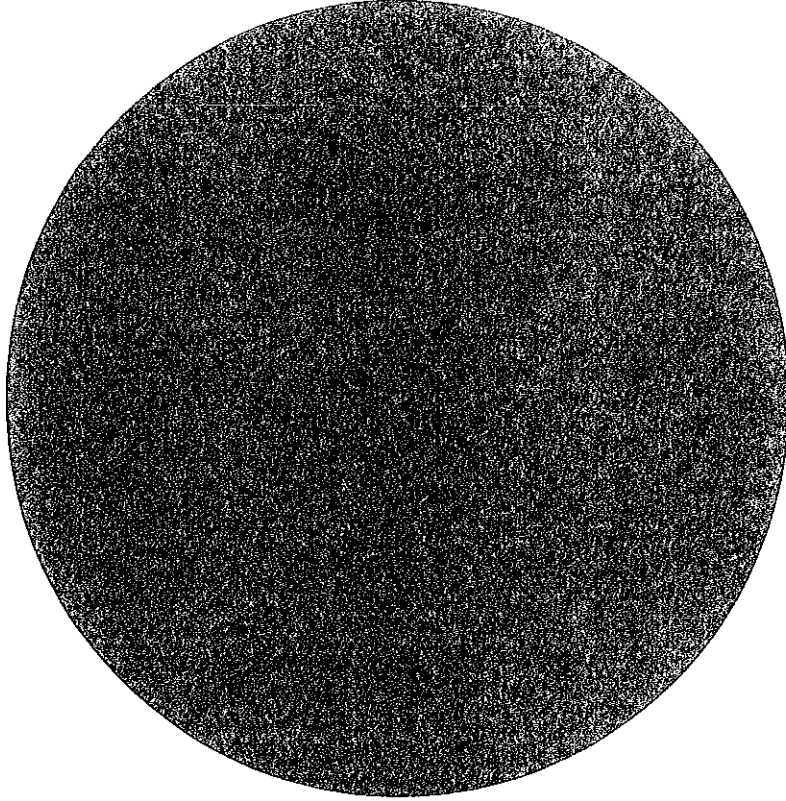
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HARVEY-SUTTON, PHILIPPA LENORE - 704452

Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

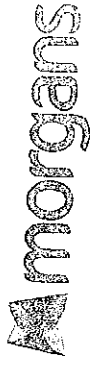
Asset Class Weighting



Other Investments, 100%

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Holdings



HARVEY-SUTTON, PHILIPPA LENORE - 704452
 Adviser: Julian Reynolds (R02)

As at: 30-Jun-2018

Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
				\$0.00		\$0.00		\$0.00
TOTALS - OTHER INVESTMENTS								
				\$0.00		\$0.00		\$0.00

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\$ @ May 2018

AEST: 09/05/2018 01:28PM (unit prices 20min delayed)

Account Summary

HARVEY-SUTTON SUPER FUND PTY LTD
582149 - HARVEY-SUTTON S/F B A/C

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$3,135,335.98	\$1,157,696.01	\$8,356.16	\$192,748
	(58.54%)	(0.27%)	(6.15%)

Click on + and - to expand or contract this section

- Australian Equities

	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
	\$1,351,837.06	\$2,435,625.06	\$1,083,788.00	\$7,530.03	\$155,462
			(80.17%)	(0.31%)	(6.38%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZ ANZ BANKING GRP LTD FPO	\$4.873	10,283	\$50,112.55	\$27.825	\$286,124.48	\$236,011.93 (470.96%)	-\$874.06 (-0.3%)	\$23,504 (8.21%)
BHP BHP BILLITON LIMITED FPO	\$30.702	2,950	\$90,570.9	\$32.075	\$94,621.25	\$4,050.35 (4.47%)	\$781.75 (0.83%)	\$6,153 (6.5%)
COH COCHLEAR LIMITED FPO	\$48.115	500	\$24,057.5	\$192.25	\$96,125	\$72,067.5 (299.56%)	-\$355 (-0.37%)	\$2,136 (2.22%)
HSD HEALTHSCOPE LIMITED FPO	\$2.1	20,714	\$43,499.4	\$2.48	\$51,370.72	\$7,871.32 (18.1%)	-	\$1,685 (3.28%)
IRE IRESS LIMITED FPO	\$6.931	9,193	\$63,718	\$11.105	\$102,088.27	\$38,370.27 (60.22%)	\$1,608.78 (1.6%)	\$5,085 (4.98%)
MQG MACQUARIE GROUP LTD FPO	\$65.59	3,276	\$215,005.24	\$112.795	\$369,742.01	\$154,736.77 (71.97%)	\$2,606.01 (0.71%)	\$20,528 (5.55%)
NAB NATIONAL AUST BANK FPO	\$16.303	9,438	\$153,870.49	\$28.75	\$271,342.5	\$117,472.01 (76.34%)	-\$1,981.98 (-0.73%)	\$26,696 (9.84%)
ORG ORIGIN ENERGY FPO	\$10.84	5,730	\$62,114.95	\$9.94	\$56,956.2	-\$5,158.75 (-8.31%)	\$515.7 (0.91%)	\$1,433 (2.52%)
QBE QBE INSURANCE GROUP FPO	\$12.733	4,782	\$60,891.21	\$10.175	\$48,656.85	-\$12,234.36 (-20.09%)	\$71.73 (0.15%)	\$2,573 (5.29%)
S32 SOUTH32 LIMITED FPO	-	2,950	-	\$3.85	\$11,357.5	\$11,357.5 -	\$147.5 (1.32%)	\$381 (3.35%)
SEK SEEK LIMITED FPO	\$6.159	8,907	\$54,858.62	\$20.6	\$183,484.2	\$128,625.58 (234.47%)	\$1,959.54 (1.08%)	\$5,726 (3.12%)
SUN SUNCORP GROUP LTD FPO	\$14.267	3,000	\$42,800.22	\$13.975	\$41,925	-\$875.22 (-2.04%)	-\$525 (-1.24%)	\$2,894 (6.9%)
SYD SYD AIRPORT FORUS	\$2.433	32,421	\$78,866.97	\$7.27	\$235,700.67	\$156,833.7 (198.86%)	\$2,593.68 (1.11%)	\$12,158 (5.16%)
WBC WESTPAC BANKING CORP FPO	\$19.575	10,316	\$201,940.37	\$29.74	\$306,797.84	\$104,857.47 (51.92%)	\$309.48 (0.1%)	\$27,706 (9.03%)
WES WESFARMERS LIMITED FPO	\$34.855	3,541	\$123,422.57	\$43.94	\$155,591.54	\$32,168.97 (26.06%)	-\$354.1 (-0.23%)	\$11,281 (7.25%)
WOR WORLEYPARSONS LTD FPO	\$18.857	2,000	\$37,714.75	\$16.39	\$32,780	-\$4,934.75 (-13.08%)	\$320 (0.99%)	\$600 (1.83%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
WPL WOODSIDE PETROLEUM FPO	\$17,136	2,824	\$48,393.32	\$32.21	\$90,961.04	\$42,567.72 (87.86%)	\$706 (0.78%)	\$4,923 (5.41%)

Click on + and - to expand or contract this section

	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Global Equities	\$0.00	\$11,942.20	\$11,942.20 (%)	\$597.11 (5.26%)	\$70 (0.59%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
CYB CYBG PLC CDI 1:1	-	2,059	-	\$5.8	\$11,942.2	\$11,942.2 -	\$597.11 (5.26%)	\$70 (0.59%)

Click on + and - to expand or contract this section

	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Australian Property	\$75,802.91	\$128,781.22	\$52,978.31 (69.89%)	\$900.52 (0.7%)	\$5,278 (4.1%)

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
AAD ARDENT LEISURE GROUP STAP...	\$0.448	32,822	\$14,693.64	\$1.945	\$63,838.79	\$49,145.15 (334.47%)	-\$184.11 (-0.26%)	\$1,172 (1.84%)
SGP STOCKLAND STAPLED	\$4.018	15,209	\$61,109.27	\$4.27	\$64,942.43	\$3,833.16 (6.27%)	\$1,064.63 (1.67%)	\$4,106 (6.32%)

Click on + and - to expand or contract this section

	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
Australian Fixed Interest	\$550,000.00	\$558,987.50	\$8,987.50 (1.63%)	-\$671.50 (-0.12%)	\$31,938 (5.71%)

Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANZPD ANZ BANKING GRP LTD CAP N...	\$100	500	\$50,000	\$101.15	\$50,575	\$575 (1.15%)	-\$85 (-0.17%)	\$2,694 (5.33%)
ANZPG ANZ BANKING GRP LTD CAP N...	\$100	1,000	\$100,000	\$105.15	\$105,150	\$5,150 (5.15%)	\$21 (0.02%)	\$6,688 (6.36%)
ANZPH ANZ BANKING GRP LTD CAP N...	\$100	500	\$50,000	\$101.2	\$50,600	\$600 (1.2%)	\$25 (0.05%)	\$2,894 (5.72%)
CBAPD COMMONWEALTH BANK CAP N...	\$100	750	\$75,000	\$96.6	\$72,450	-\$2,550 (-3.4%)	-	\$3,591 (4.96%)
CBAPF COMMONWEALTH BANK CAP N...	\$100	750	\$75,000	\$101.37	\$76,027.5	\$1,027.5 (1.37%)	\$82.5 (0.11%)	\$4,416 (5.81%)
MBLPA MACQUARIE BANK LTD CAP N...	\$100	500	\$50,000	\$101.5	\$50,750	\$750 (1.5%)	-\$150 (-0.29%)	\$2,544 (5.01%)
MQGPA MACQUARIE GROUP LTD CAP N...	\$100	200	\$20,000	\$101.9	\$20,380	\$380 (1.9%)	\$20 (0.1%)	\$1,197 (5.88%)

Capital Notes and Preference Shares

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
SUNPF SUNCORP GROUP LTD CAP NO...	\$100	1,300	\$130,000	\$102.35	\$133,055	\$3,055 (2.35%)	-\$585 (-0.44%)	\$7,914 (5.95%)
			\$550,000		\$558,987.5	\$8,987.5 (1.63%)	-\$971.5 (-0.12%)	\$31,938 (5.71%)

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available, historical figures from a third party will be used.

For Term Deposits or Cash – This forecast is an annualised amount based on the principal being reinvested at the current interest rate.

The forecast income has been rounded to the nearest dollar.

Mark Taylor

From: Dr Philippa Harvey-Sutton <Dr@medicalassessment.com.au>
Sent: Friday, 31 May 2019 2:49 PM
To: Mark Taylor
Subject: RE: super fund 2018 - Harvey-Sutton
Attachments: 2816873_copy.pdf; AAD_Annual_Tax_Statement_2017_18.pdf; statement - 2019-05-31T131434.952.pdf; statement - 2019-05-31T131636.245.pdf

Hi Mark

See attached.

RE Macquarie Capital Notes

Macquarie Capital Note MQC A of \$20,000 rolled over into
Macquarie Capital Note MQCPC – between 1st and 8 June 2018 and \$20,000 added from Mac A/c CMT

From: Mark Taylor [mailto:MTaylor@swtchartered.com]
Sent: Friday, 31 May 2019 11:32 AM
To: Dr Philippa Harvey-Sutton
Subject: super fund 2018

Hi Philippa,

To complete the super fund for 2018 we need the following info.

Macquarie bank - pages 86 March 2018 and 90 July 2018
Ardent Leisure – 2018 tax statement
Platinum asia – 2018 year end distribution and tax statement

Macquarie capital notes 3 issued June 2018 – you purchase 400 for \$40,000. \$20,000 came out of the Macquarie bank acct. where did the other \$20k get paid from?

R M Taylor
Stirling Warton Taylor
Chartered Accountants
Level 11 111 Elizabeth St
Sydney NSW 2000
mtaylor@swtchartered.com
swt@swtchartered.com
Ph: 02 8236 7500
fax: 02 8236 7555

Platinum Trust Funds

Platinum Asia Fund (C Class)

[Back to all funds](#)

Date	Entry (A\$)	NAV per unit (A\$)	Exit (A\$)	Distribution (A\$)
30 Jun 2018	2.6019	2.5954	2.5889	
30 Jun 2018	3.2041	3.1961	3.1881	0.600625
29 Jun 2018	3.2041	3.1961	3.1881	-
28 Jun 2018	3.1670	3.1591	3.1512	-
27 Jun 2018	3.1916	3.1836	3.1756	-
26 Jun 2018	3.2305	3.2224	3.2143	-
25 Jun 2018	3.2415	3.2334	3.2253	-
22 Jun 2018	3.2812	3.2730	3.2648	-
21 Jun 2018	3.2859	3.2777	3.2695	-
20 Jun 2018	3.3370	3.3287	3.3203	-

X 17 591.000 = 843, 282.66.



Platinum Global Fund (mFund)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$176,180.72**
as at 31 Jul 18

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			130,858.91
02.07.18 ANZ DIVIDEND A065/00284119		8,226.40	139,085.31
03.07.18 MQG FNL DIV 001216029172		10,489.60	149,574.91
06.07.18 ATO ATO002000009644170		15,919.78	165,494.69
13.07.18 PLATINUM INVEST PAF 78414CPAMdis18		10,505.58	176,000.27
31.07.18 MACQUARIE CMA INTEREST PAID*		180.45	176,180.72
CLOSING BALANCE AS AT 31 JUL 18	0.00	45,321.81	176,180.72

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

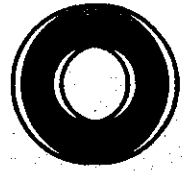
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 441 151

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN MR A HARVEY-SUTTON
L 6 193 MACQUARIE ST
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$130,858.91**
as at 30 Jun 18

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
31.05.18 OPENING BALANCE			137,938.16
04.06.18 MORGANS FINANCIA 7957122 <i>MORGANS FINANCIA</i>	20,000.00		117,938.16
07.06.18 MQGPA DST 001216683335 <i>MQGPA NOTES 3</i>		494.94	118,433.10
15.06.18 PERLS IX 001216901266		774.75	119,207.85
15.06.18 PERLS VII DST 001216874105		629.25	119,837.10
18.06.18 SUNPF NOTES DST 001216731425		1,376.05	121,213.15
20.06.18 CAP NOTES 5 DIST C5J18/00706264		508.60	121,721.75
20.06.18 CAP NOTES 4 DIST C4J18/00609507		1,176.00	122,897.75
28.06.18 DEPOSIT <i>- SUPERANNUATION M.I.A.</i>		7,835.00	130,732.75
29.06.18 MACQUARIE CMA INTEREST PAID*		126.16	130,858.91

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 441 151

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name HARVEY-SUTTON SUPERANNUATION FUND
 PTY LTD ATF HARVEY SUTTON
 SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	20,000.00	12,920.75	130,858.91

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	4,060.99
TOTAL INCOME PAID	4,060.

continued on next



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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN MR A HARVEY-SUTTON
L 6 193 MACQUARIE ST
SYDNEY NSW 2000

account balance **\$137,938.16**
as at 31 May 18

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
30.04.18			135,448.46
07.05.18		2,343.56	137,792.02
31.05.18		146.14	137,938.16
CLOSING BALANCE AS AT 31 MAY 18	0.00	2,489.70	137,938.16

* Stepped interest rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

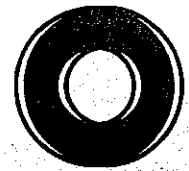
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 441 151

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 20001 Shelley Street
Sydney, NSW 2000account balance **\$135,448.46**
as at 30 Apr 18account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			77,283.82
03.04.18	WBCPC DIV 001215439287		89.10	77,372.92
03.04.18	WBCPC TRANSF 001215449092		50,000.00	127,372.92
05.04.18	WESFARMERS LTD. INT18/01061507		3,647.23	131,020.15
05.04.18	SUN INTERIM DIV 001211944852		990.00	132,010.15
05.04.18	SOUTH32 DIVIDEND RAU18/01032508		275.74	132,285.89
12.04.18	COCHLEAR DIV APR18/00819941		700.00	132,985.89
13.04.18	SEK DIVIDEND APR18/00811727		2,137.68	135,123.57
20.04.18	QBE DIVIDEND FPA18/00860978		191.28	135,314.85
30.04.18	MACQUARIE CMA INTEREST PAID*		133.61	135,448.46

how to make a transaction

online

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Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961441151

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 441 151

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$77,283.82**
as at 31 Mar 18

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			62,340.57
01.03.18	CAP NOTES 1 DIST C1M18/00407517		919.00	63,259.57
13.03.18	WBCPC DIV 001213773556		811.45	64,071.02
15.03.18	PERL VII DST 001214601313		591.60	64,662.62
15.03.18	PERLS IX DST 001214643481		734.03	65,396.65
19.03.18	SUNPF NOTES DST 001213697110		1,334.06	66,730.71
20.03.18	CAP NOTES 5 DIST C5M18/00706363		482.85	67,213.56
20.03.18	CAP NOTES 4 DIST C4M18/00609742		1,121.10	68,334.66
21.03.18	WOODSIDE PRE18/00868266		502.40	68,837.06
22.03.18	WOODSIDE FIN17/00620187		1,768.16	70,605.22
23.03.18	HSD DIV MAR18/00816718		662.85	71,268.07

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deposits using BPay
From another bank



Bill code: 667022
Ref: 961 441 151

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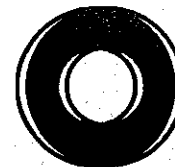
enquiries 1800 806 310

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

	transactions	debits	credits	balance
23.03.18	IRE FNL DIV 001214553860		2,574.04	73,842.11
26.03.18	MBLPA DST 001215262267		1,090.00	74,932.11
26.03.18	WOR DIVIDEND INT18/00811977		200.00	75,132.11
27.03.18	BHP LTD DIVIDEND AI376/01143174		2,082.26	77,214.37
29.03.18	MACQUARIE CMA INTEREST PAID*		69.45	77,283.82
	CLOSING BALANCE AS AT 31 MAR 18	0.00	14,943.25	77,283.82

* Stepped interest rates as at 31 March 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$62,340.57**
as at 28 Feb 18

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			453,726.68
05.02.18	MACQUARIE BANK MACQUARIE PERSONAL <i>TELEPHONE DEPOSIT</i>	400,000.00		53,726.68
14.02.18	SYD DISTRIBUTION FEB18/00857258		5,835.78	59,562.46
16.02.18	CYBG DIVIDEND AU001/00927747		35.70	59,598.16
28.02.18	AAD DST 001211482110		656.44	60,254.60
28.02.18	MACQUARIE CMA INTEREST PAID*		108.80	60,363.40
28.02.18	STOCKLAND LTD FEB18/00834084		1,977.17	62,340.57

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transfers from another bank account

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BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay

From another bank



Biller code: 667022
Ref: 961 441 151

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MACQUARIE

Macquarie Cash Management Account

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN MR A HARVEY-SUTTON
L 6 193 MACQUARIE ST
SYDNEY NSW 2000

account balance **\$453,726.68**
as at 31 Jan 18

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no.961441151

transactions	debits	credits	balance
31.12.17			453,231.87
31.01.18		494.81	453,726.68
	0.00	494.81	453,726.68

* Stepped interest rates as at 31 January 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 441 151

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MACQUARIE

Macquarie Cash Management Account

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Sydney, NSW 2001

015

48385

HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 20001 Shelley Street
Sydney, NSW 2000account balance **\$453,231.87**

as at 31 Dec 17

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
30.11.17			433,062.38
07.12.17		491.34	433,553.72
13.12.17		6,719.90	440,273.62
15.12.17		591.60	440,865.22
15.12.17		735.60	441,600.82
18.12.17		1,320.41	442,921.23
18.12.17		8,226.40	451,147.63
20.12.17		438.55	451,586.18
20.12.17		1,118.70	452,704.88
29.12.17		526.99	453,231.87

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961441151

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 441 151

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 2520
Sydney, NSW 2001



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$433,062.38**
as at 30 Nov 17

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
31.10.17 OPENING BALANCE			434,701.18
16.11.17 CHEQUE WITHDRAWAL 000057	330.00		434,371.18
20.11.17 CHEQUE WITHDRAWAL 000059	1,760.00		432,611.18
22.11.17 CHEQUE WITHDRAWAL 000058	48.00		432,563.18
30.11.17 MACQUARIE CMA INTEREST PAID*		499.20	433,062.38
CLOSING BALANCE AS AT 30 NOV 17	2,138.00	499.20	433,062.38

* Interest rate for the period 1 November to 30 November: 1.40% pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 441 151

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 2000

account balance **\$434,701.18**
as at 31 Oct 17

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			430,459.79
02.10.17 WBCPC DIV 001208463990		920.40	431,380.19
11.10.17 COCHLEAR DIV OCT17/00819675		700.00	432,080.19
12.10.17 SOUTH32 DIVIDEND AF003/01044827		235.54	432,315.73
13.10.17 SEK DIVIDEND OCT17/00812549		1,870.47	434,186.20
31.10.17 MACQUARIE CMA INTEREST PAID*		514.98	434,701.18
CLOSING BALANCE AS AT 31 OCT 17	0.00	4,241.39	434,701.18

* Interest rate for the period 1 October to 31 October: 1.40%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 441 151

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fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 20001 Shelley Street
Sydney, NSW 2000account balance **\$430,459.79**
as at 30 Sep 17account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			410,413.80
01.09.17	ANZ CPS3 DIV SE317/00809967		898.95	411,312.75
01.09.17	CAP NOTES 1 DIST C1S17/00407828		951.90	412,264.65
15.09.17	PERLS VII 001206947837		598.13	412,862.78
15.09.17	PERLS IX 001206975067		743.70	413,606.48
18.09.17	SUNPF NOTES DST 001206556129		1,978.47	415,584.95
20.09.17	CAP NOTES 4 DIST C4S17/00610170		1,132.70	416,717.65
20.09.17	SUN FINAL DIV 001204100416		1,200.00	417,917.65
21.09.17	WOODSIDE INT17/00621829		1,749.60	419,667.25
25.09.17	MBLPA DST 001208366421		1,124.95	420,792.20
26.09.17	BHP LTD DIVIDEND AF375/01153174		1,562.00	422,354.20

how to make a transaction

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by phone

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transfers from another bank account

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ACCOUNT NO. 961441151

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 441 151

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Macquarie Cash Management Account

enquiries 1800 806 310

account name HARVEY-SUTTON SUPERANNUATION FUND
 PTY LTD ATF HARVEY SUTTON
 SUPERANNUATION FUND-ACCOUNT B
 account no. 961441151

	transactions	debits	credits	balance
28.09.17	HSD DIV SEP17/00817073		724.99	423,079.19
28.09.17	WESFARMERS LTD FIN17/01069074		4,249.20	427,328.39
28.09.17	ANZ CPS3 DIV SE3PR/00809752		129.30	427,457.69
29.09.17	MACQUARIE CMA INTEREST PAID*		479.18	427,936.87
29.09.17	QBE DIVIDEND 17FPA/00864764		1,052.04	428,988.91
29.09.17	IRE ITM DIV 001208005145		1,470.88	430,459.79
	CLOSING BALANCE AS AT 30 SEP 17	0.00	20,045.99	430,459.79

* Interest rate for the period 1 September to 30 September: 1.40%pa (30 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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Sydney, NSW 2001



HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN DR P HARVEY-SUTTON
L 8 193 MACQUARIE STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$410,413.80**
as at 31 Aug 17

account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no. 961441151

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			402,291.99
14.08.17 SYD DISTRIBUTION AUG17/00858868		5,349.46	407,641.45
31.08.17 AAD DST 001203930925		328.22	407,969.67
31.08.17 MACQUARIE CMA INTEREST PAID*		482.17	408,451.84
31.08.17 STOCKLAND LTD AUG17/00828901		1,961.96	410,413.80
CLOSING BALANCE AS AT 31 AUG 17	0.00	8,121.81	410,413.80

* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

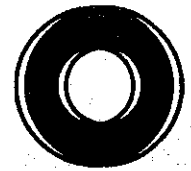
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961441151

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 441 151

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MACQUARIE

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ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATTN MR A HARVEY-SUTTON
L 6 193 MACQUARIE ST
SYDNEY NSW 20001 Shelley Street
Sydney, NSW 2000account balance **\$402,291.99**
as at 31 Jul 17account name HARVEY-SUTTON SUPERANNUATION FUND
PTY LTD ATF HARVEY SUTTON
SUPERANNUATION FUND-ACCOUNT B
account no.961441151

transactions	debits	credits	balance
30.06.17			383,950.94
03.07.17		9,178.40	393,129.34
03.07.17		8,226.40	401,355.74
14.07.17		5,560.50	406,916.24
31.07.17		479.50	407,395.74
31.07.17	5,103.75		402,291.99
CLOSING BALANCE AS AT 31 JUL 17	5,103.75	23,444.80	402,291.99

* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

how to make a transaction**online**Log in to www.macquarie.com.au/personal**by phone**

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961441151

deposits using BPay

From another bank



Billers code: 667022

Ref: 961 441 151

continued on next

HARVEY-SUTTON S/F High Interest Account

Account no: NT1418292-004

Product name: High Interest Account
 Interest Rate: 2.0000 %
 Total balance: \$793,607.20
 Available balance: \$793,607.20
 Interest Earned FYTD: \$12,514.41

[Transfer funds](#)

Transactions Account Details

Transactions

[Download](#)

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01/07/2017 to 30/06/2018 remove	Date	Type	Description	Debit	Credit	Balance
Transaction	29/06/2018	Interest	INTEREST		\$1,331.97	\$781,092.79
	31/05/2018	Interest	INTEREST		\$1,512.56	\$779,760.82
Transaction amount	30/04/2018	Interest	INTEREST		\$1,372.80	\$778,248.26
	29/03/2018	Interest	INTEREST		\$1,324.72	\$776,875.46
Date	28/02/2018	Debit	RESIDENT WITHHOLDING TAX	\$600.00		\$775,550.74
7 days	28/02/2018	Interest	INTEREST		\$1,277.92	\$776,150.74
14 days	31/01/2018	Debit	RESIDENT WITHHOLDING TAX	\$707.00		\$774,872.82
3 months	31/01/2018	Interest	INTEREST		\$1,504.80	\$775,579.82
6 months	29/12/2017	Debit	RESIDENT WITHHOLDING TAX	\$620.00		\$774,075.02
12 months	29/12/2017	Interest	INTEREST		\$1,320.95	\$774,695.02
YTD	30/11/2017	Debit	RESIDENT WITHHOLDING TAX	\$641.00		\$773,374.07
	30/11/2017	Interest	INTEREST		\$1,365.30	\$774,015.07
From 01/07/2017	31/10/2017	Debit	RESIDENT WITHHOLDING TAX	\$683.00		\$772,649.77
To 30/06/2018	31/10/2017	Interest	INTEREST		\$1,455.04	\$773,332.77
	29/09/2017	Debit	RESIDENT WITHHOLDING TAX	\$619.00		\$771,877.73
Apply	29/09/2017	Interest	INTEREST		\$1,317.47	\$772,496.73
	31/08/2017	Debit	RESIDENT WITHHOLDING TAX	\$703.00		\$771,179.26
	31/08/2017	Interest	INTEREST		\$1,497.50	\$771,882.26
	31/07/2017	Debit	RESIDENT WITHHOLDING TAX	\$341.00		\$770,384.76
	31/07/2017	Interest	INTEREST		\$725.76	\$770,725.76
	13/07/2017	Interest Change	Please note from 13/07/2017 ...			\$770,000.00
	13/07/2017	Credit	FUNDS TRANSFER nabtrade HIA ...		\$770,000.00	\$770,000.00

22 results 1 Show 50 per page

Please check all entries and report apparent errors or possible unauthorised transactions immediately NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

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INTERNET BANKING

Transaction History

Account: 0083088176365118 : 083-088 17-636-5118

Date from: 01/07/17 Date to: 30/06/18

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
29 Jun 18	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$12.19	+ \$10,242.78
31 May 18	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$13.01	+ \$10,230.59
30 Apr 18	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$13.41	+ \$10,217.58
29 Mar 18	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$7.48	+ \$10,204.17
29 Mar 18	STIRLINGS DISTRIB STIRLINGS HARVEY SUTTON SU INTER-BANK CREDIT		+ \$3,918.82	+ \$10,196.69
28 Feb 18	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$7.21	+ \$6,277.87
31 Jan 18	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$8.49	+ \$6,270.66
29 Dec 17	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$7.45	+ \$6,262.17
30 Nov 17	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$7.70	+ \$6,254.72
31 Oct 17	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$8.20	+ \$6,247.02
29 Sep 17	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$7.42	+ \$6,238.82
31 Aug 17	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$3.10	+ \$6,231.40
30 Aug 17	STIRLINGS DISTRIB STIRLINGS HARVEY SUTTON SU INTER-BANK CREDIT		+ \$3,918.82	+ \$6,228.30
31 Jul 17	INTEREST CA INTEREST PWC*HARVSUTT INTEREST PAID		+ \$413.78	+ \$2,309.48
13 Jul 17	INTERNET TRANSFER nabtrade:CE3500884 TRANSFER DEBIT	- \$770,000.00		+ \$1,895.70
			Credit balance	+ \$8,347.08
			Debit balance	- \$770,000.00
			Fees	- \$0.00
			Net position	- \$761,652.92

HARVEY SUTTON SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT
ACCRUED BENEFITS FROM OPERATIONS	504,992.00	-534,952.00				
PERMANENT DIFFERENCES						
PENALTIES & FINES	0.00	0.00				
IMPUTATION CREDITS	50,179.00	-50,179.00				
FOREIGN TAX CREDITS	134.00	-134.00				
WITHHOLDING TAX	4,914.00	-4,914.00				
REALISED LOSSES N/B TO ACC AS FITE	0.00	0.00				
NON ASSESABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESABLE TRUST CAPITAL GAINS	-162,937.00	102,937.00				
NON ASSESABLE PORTION OF REALISED CAPITAL GAINS	-1,602.00	1,602.00				
NON ASSESABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
MEMBER CONTRIBUTIONS	0.00	0.00				
EXEMPT PENSION INCOME	0.00	0.00				
OTHER NON ASSESABLE	0.00	0.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	60,034.00	-60,034.00				
TIMING DIFFERENCES						
TAX DEFERRED TRUST DISTRIBUTIONS	-41,239.00					
UNREALISED CAPITAL GAINS	222,341.00					
CAPITAL LOSSES						
OPENING BALANCE		0.00				
CLOSING BALANCE					0.00	0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-60,034.00				
TOTAL ASSESABLE INCOME	395,606.00	-275,638.00	0.00	0.00	-556,754.00	-766,522.00
TAX PAYABLE AT 15%	59,340.90	-41,530.70	0.00	0.00	-83,013.70	-195,023.30
IMPUTATION CREDITS	-50,179.96	50,179.96				
FOREIGN TAX CREDITS	-135.89	133.89				
TFN TAX	-4,914.00	4,914.00				
TOTAL TAX PAYABLE	4,114.45	13,895.75	0.00	0.00	-88,013.70	-195,023.30

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR						
UNKNOWN	0.00	0.00	0.00	0.00	0.00	4,914.00
AUSTRALIA INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
ABD ASIAN OPPORTUNITY EQ10028	0.00	0.00	0.00	0.00	0.00	0.00
ARDENT LEISURE GROUP	0.00	0.00	0.00	0.00	2,398.23	0.00
STOCKLAND PROPERTY GROUP	0.00	0.00	0.00	535.46	686.28	0.00
COMMONWEALTH PROP. OFFICE TRUS	0.00	0.00	0.00	0.00	0.00	0.00
DUET	0.00	0.00	0.00	0.00	0.00	0.00
AVEO PROPERTY GROUP	0.00	0.00	0.00	0.00	0.00	0.00
GSIJW CLATERAL MEZANNINE JBW00	0.00	0.00	0.00	0.00	0.00	0.00
SYDNEY AIRPORTS	0.00	0.00	0.00	13.76	0.00	0.00
MACQUARIE GLOBAL FRANCHISE MACK	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE COMMS INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM ASIA FUND PLA0004	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM INTERNATIONAL BRANDS	0.00	0.00	0.00	0.00	0.00	0.00
PLATINUM ASIA FUND	0.00	133.89	0.00	0.00	9,818.11	0.00
WESTFIELD GROUP	0.00	0.00	0.00	0.00	0.00	0.00
WESTFIELD RETAIL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
BACF AUST RIM	0.00	0.00	0.00	0.00	0.00	0.00
LISTED SHR - AHS PORTFOLIO	0.00	0.00	0.00	0.00	0.00	0.00
LISTED SHR - PHILLIPA PER JBWERE	46,903.54	0.00	0.00	0.00	0.00	0.00
STIRLING SECURITIES PTY LTD	3,275.02	0.00	0.00	0.00	90,024.22	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	50,178.56	133.89	0.00	549.22	102,936.84	4,914.00



Tax Agent Portal

User ID PCUGWN4

31 May 2019 07:21:34 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR HARVEY SUTTON SUPERANNUATION FUND	44517596	68658705712

Represented by
STIRLING WARTON TAYLOR PTY LIMITED

Account name	Number	Description
THE TRUSTEE FOR HARVEY SUTTON SUPERANNUATION FUND	44517596/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 31 May 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
29 Jun 2018	29 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$15,915.43	\$15,915.43 CR
03 Jul 2018	03 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.35	\$15,919.78 CR
03 Jul 2018	06 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$15,919.78		\$0.00
31 May 2019		CLOSING BALANCE			\$0.00



User ID PCUGWN4

31 May 2019 07:22:05 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR HARVEY SUTTON SUPERANNUATION FUND	44517596	68658705712

Represented by
STIRLING WARTON TAYLOR PTY LIMITED

Account name	Number	Description
THE TRUSTEE FOR HARVEY SUTTON SUPERANNUATION FUND	68658705712	Integrated Client Account

Itemised account - by Tax Office processed date

- ERROR: No transactions have been processed on this account for this period.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 31 May 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 31 May 2019

View details of transactions for this period

Print | Download | Export to CSV

01 Jul 2017	Opening balance	\$0.00
	*** No transactions found ***	
31 May 2019	Closing balance	\$0.00

HARVEY SUTTON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBER	ALISTAIR HARVEY SUTTON	PHILLIPA HARVEY SUTTON	TOTAL
OPENING BALANCE	0.00	4,711,821.67	4,711,821.67
EMPLOYER CONTRIBUTIONS	0.00	7,835.00	7,835.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	-1,175.25	-1,175.25
SURCHARGE ON CONTRIBUTIONS	0.00	-5,103.75	-5,103.75
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	0.00	497,117.16	497,117.16
TAX APPLICABLE TO PROFIT	0.00	15,071.00	15,071.00
BENEFITS PAID OUT	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	0.00	5,225,565.83	5,225,565.83
REPRESENTED BY			
TAX FREE COMPONENT			
CONTRIBUTIONS SEGMENT	0.00	1,704,409.95	1,704,409.95
CRYSTALLISED SEGMENT	0.00	194,578.81	194,578.81
TAXABLE COMPONENT			
TAXED ELEMENT	0.00	3,326,577.07	3,326,577.07
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	0.00	5,225,565.83	5,225,565.83
ELIGIBLE SERVICE PERIOD			
DATE OF BIRTH	05/01/1933	17/02/1951	
AGE - 30 JUNE 2018	85	67	
PERIOD START DATE	07/06/1991	01/01/1981	
PRE JUNE 1983 DAYS	0	911	
POST JUNE 1983 DAYS	9,885	12,784	
TOTAL SERVICE DAYS - 30/06/18	9,885	13,695	
MEMBERS RBL LIMIT - LUMP SUM	678,149.00	678,149.00	
EXCESS BENEFITS	0.00	4,352,838.02	
MEMBERS RBL LIMIT - PENSION	1,356,291.00	1,356,291.00	
EXCESS BENEFITS	0.00	3,869,274.83	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2017	0.00	1,704,409.95
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	1,704,409.95
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 17/07	0.00	194,578.81
PRE JULY 1983 COMPONENT - PRE 17/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	194,578.81
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/18	0.00	5,225,565.83
LESS: CONTRIBUTIONS SEGMENT	0.00	-1,704,409.95
LESS: CRYSTALLISED SEGMENT	0.00	-194,578.81
	0.00	3,326,577.07
NOTES		

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

HARVEY SUTTON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EMPLOYERS CONTRIBUTIONS MEDICAL INDEPENDANT ASSESSMENTS LENORE INVESTMENT TRUST	ALISTAIR HARVEY SUTTON	PHILLIPA HARVEY SUTTON	TOTAL
JULY 2017	0.00	0.00	0.00
AUGUST 2017	0.00	0.00	0.00
SEPTEMBER 2017	0.00	0.00	0.00
OCTOBER 2017	0.00	0.00	0.00
NOVEMBER 2017	0.00	0.00	0.00
DECEMBER 2017	0.00	0.00	0.00
JANUARY 2018	0.00	0.00	0.00
FEBRUARY 2018	0.00	0.00	0.00
MARCH 2018	0.00	0.00	0.00
APRIL 2018	0.00	0.00	0.00
MAY 2018	0.00	0.00	0.00
JUNE 2018	0.00	7,835.00	7,835.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	7,835.00	7,835.00

HARVEY SUTTON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	ALISTAIR HARVEY SUTTON	PHILLIPA HARVEY SUTTON	TOTAL
S 82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS			0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

HARVEY SUTTON SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	ALISTAIR HARVEY SUTTON	PHILLIPA HARVEY SUTTON	TOTAL
A.G.E.S.T	0.00	0.00	0.00
<i>SUPER FUND NAME</i>	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

HARVEY SUTTON SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2018

EARNINGS RATE	2018	2017	2016	2015	2014	2013	2012	2011
OPENING BALANCE OF FUND	4,711,821.67	4,131,480.92	4,064,923.66	3,751,121.65	3,194,625.14	2,614,389.80	2,564,057.99	2,338,803.11
NET FUND EARNINGS								
EARNINGS FOR YEAR	497,117.16	562,303.84	79,291.59	217,484.10	479,253.43	469,333.03	71,654.53	138,214.57
TAX APPLICABLE TO EARNINGS	15,071.00	18,856.28	16,230.62	19,286.56	17,833.18	12,152.31	3,940.65	2,817.33
NET FUND EARNINGS	512,188.16	581,160.12	95,522.21	236,770.66	497,086.61	481,485.34	75,595.18	141,031.90
AVERAGE EARNING RATE	10.87%	14.07%	2.35%	6.31%	15.56%	18.42%	2.95%	6.03%

AVERAGE 5 YEAR RATE 9.83% 11.34% 9.12% 9.85% 10.54% 5.26% -2.48% 2.60%

Corporation Detailed Report

Name: Harvey-Sutton Superannuation Fund Pty Limited
Code: HAR800
ACN: 080 431 134
ABN:
Corporate key: 64938715
Entity type: Australian Company
Type of company: Proprietary - Superannuation trustee company
Class of company: Limited by Shares
Company status:
Date of registration: 16/10/1997
Date of deregistration:
Place of registration: NSW, Australia
Annual review date: 16/10/2003
Agent: Robert Mark Taylor
Partner:
Business address: Level 11 111 Elizabeth Street
 SYDNEY NSW 2000

Registered address: Level 11 111 Elizabeth Street
 SYDNEY NSW 2000

Postal address: GPO Box 7019
 Sydney NSW 2001

Officers

Officer	Address	Position held
Harvey-Sutton, Alistair Edginton (HARVEYSUTT) born 15/01/1933 at Sydney, NSW	120 Wolseley Road Point Piper NSW 2027	Director appointed 20/10/1997 Secretary appointed 20/10/1997
Harvey-Sutton, Philippa (MIA101) born 17/02/1951 at Newcastle, NSW, Australia	120 Wolseley Road Point Piper NSW 2027	Director appointed 1/07/1999
Ashton, Josephine Lenore (MIA102) born 26/09/1977 at Sydney, NSW	5 Flood Street BONDI NSW 2026	Director appointed 14/06/2017
Ashton, Michael (MIA103) born 12/01/1980 at SYDNEY, NSW	120 Wolseley Road POINT PIPER NSW 2027	Director appointed 14/06/2017

Share capital

Share class code	Description	Number issued	Total amount paid	Total amount unpaid	First issued date
ORD	Ordinary	2	2.00	0.00	20/10/1997

Corporation Detailed Report

Share issues

Date of issue	Share class code	Shares issued	Amount paid per share	Amount unpaid per share
20/10/1997	ORD	1	1.00	0.00
25/11/1999	ORD	1	1.00	0.00

Members

Primary holder: Harvey-Sutton, Alistair Edginton (HARVEYSUTT)
 120 Wolseley Road
 Point Piper NSW 2027

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
20/10/1997	ORD	1	1	1.00	0.00

Primary holder: Harvey-Sutton, Philippa (MIA101)
 120 Wolseley Road
 Point Piper NSW 2027

Beneficially owned: Yes

Current share holdings

Date acquired	Share class code	Cert no	Number held	Amount paid per share	Amount unpaid per share
25/11/1999	ORD	2	1	1.00	0.00