

NOREMAC SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

| Investment | Units | Ave Cost | Mkt Price | Mkt Date | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|-------------|------------|--------------|------------|------------|------------|------------------------|---------------------|---------------|
| Cash/Bank Accounts | | | | | | | | | |
| Macquarie Cash Management Trust | | 153,544.56 | 153,544.5600 | | 153,544.56 | 153,544.56 | | | 7.95% |
| | | | | | 153,544.56 | 153,544.56 | | | 7.95% |
| Managed Investments (Australian) | | | | | | | | | |
| Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund | 75,475.7100 | 1.06 | 1.1400 | 30/06/2020 | 80,000.00 | 86,042.31 | 6,042.31 | 7.55% | 4.45% |
| Magellan Global Fund | 51,890.1200 | 1.54 | 2.6200 | 30/06/2020 | 80,000.00 | 135,952.11 | 55,952.11 | 69.94% | 7.04% |
| Magellan Infrastructure Fund | 39,099.0000 | 2.05 | 1.8100 | 30/06/2020 | 80,000.00 | 70,769.19 | (9,230.81) | (11.54%) | 3.66% |
| Platinum International Fund | 45,997.3900 | 1.96 | 1.8400 | 30/06/2020 | 90,000.00 | 84,635.20 | (5,364.80) | (5.96%) | 4.38% |
| | | | | | 330,000.00 | 377,398.81 | 47,398.81 | 14.36% | 19.54% |
| Shares in Listed Companies (Australian) | | | | | | | | | |
| Apa Group | 8,707.0000 | 6.69 | 11.1300 | 30/06/2020 | 58,245.38 | 96,908.91 | 38,663.53 | 66.38% | 5.02% |
| BHP Group Limited | 671.0000 | 30.47 | 35.8200 | 30/06/2020 | 20,447.41 | 24,035.22 | 3,587.81 | 17.55% | 1.24% |
| Bwp Trust | 7,255.0000 | 2.07 | 3.8300 | 30/06/2020 | 15,000.30 | 27,786.65 | 12,786.35 | 85.24% | 1.44% |
| CSL Limited | 595.0000 | 30.09 | 287.0000 | 30/06/2020 | 17,903.74 | 170,765.00 | 152,861.26 | 853.80% | 8.84% |
| Commonwealth Bank of Australia | 1,386.0000 | 63.95 | 69.4200 | 30/06/2020 | 88,635.23 | 96,216.12 | 7,580.89 | 8.55% | 4.98% |
| Computershare Limited | 6,946.0000 | 12.64 | 13.2500 | 30/06/2020 | 87,778.49 | 92,034.50 | 4,256.01 | 4.85% | 4.76% |
| Lend Lease Corporation Limited | 5,526.0000 | 11.77 | 12.3700 | 30/06/2020 | 65,044.96 | 68,356.62 | 3,311.66 | 5.09% | 3.54% |
| Macquarie Group Limited | 958.0000 | 39.28 | 118.6000 | 30/06/2020 | 37,626.75 | 113,618.80 | 75,992.05 | 201.96% | 5.88% |
| Meridian Energy Limited | 11,365.0000 | 2.64 | 4.6000 | 30/06/2020 | 30,058.60 | 52,279.00 | 22,220.40 | 73.92% | 2.71% |
| Milton Corporation Limited | 18,410.0000 | 4.36 | 4.0900 | 30/06/2020 | 80,185.00 | 75,296.90 | (4,888.10) | (6.10%) | 3.90% |
| Perpetual Limited | 1,954.0000 | 32.68 | 29.6700 | 30/06/2020 | 63,862.49 | 57,975.18 | (5,887.31) | (9.22%) | 3.00% |
| Ramsay Health Care Limited | 1,790.0000 | 64.34 | 66.5200 | 30/06/2020 | 115,166.68 | 119,070.80 | 3,904.12 | 3.39% | 6.16% |
| Sonic Healthcare Limited | 3,746.0000 | 16.63 | 30.4300 | 30/06/2020 | 62,302.88 | 113,990.78 | 51,687.90 | 82.96% | 5.90% |
| Sydney Airport | 7,934.0000 | 2.70 | 5.6700 | 30/06/2020 | 21,436.14 | 44,985.78 | 23,549.64 | 109.86% | 2.33% |
| Telstra Corporation. | 14,065.0000 | 4.15 | 3.1300 | 30/06/2020 | 58,342.25 | 44,023.45 | (14,318.80) | (24.54%) | 2.28% |
| Transurban Group | 4,562.0000 | 8.32 | 14.1300 | 30/06/2020 | 37,972.40 | 64,461.06 | 26,488.66 | 69.76% | 3.34% |
| Westpac Banking Corporation | 3,839.0000 | 27.23 | 17.9500 | 30/06/2020 | 104,551.55 | 68,910.05 | (35,641.50) | (34.09%) | 3.57% |
| Woodside Petroleum Limited | 3,239.0000 | 32.95 | 21.6500 | 30/06/2020 | 106,717.68 | 70,124.35 | (36,593.33) | (34.29%) | 3.63% |

**NOREMAC SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

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|------------|-------|----------|-----------|----------|--------------|--------------|---------------------------|------------------------|------------------|
| | | | | | 1,071,277.93 | 1,400,839.17 | 329,561.24 | 30.76% | 72.52% |
| | | | | | 1,554,822.49 | 1,931,782.54 | 376,960.05 | 24.24% | 100.00% |

T2

HEARD

FINANCIAL

PORTFOLIO VALUATION – CURRENT

Report Date: 30 June 2020

Noremac Superannuation Fund

| Investment Name | Current Holding | Market Price | Current \$'s |
|--|-----------------|--------------|--------------------|
| Cash & Fixed Interest | | | |
| Macquarie CMA | 153,545 | \$1.00 | \$153,545 |
| | | | \$153,545 |
| Shares | | | |
| APA Group | 8,707 ✓ | \$11.13 ✓ | \$96,909 |
| BHP Group Limited | 671 ✓ | \$35.82 ✓ | \$24,035 |
| BWP Trust | 7,255 ✓ | \$3.83 ✓ | \$27,787 |
| CSL Limited | 595 ✓ | \$287.00 ✓ | \$170,765 |
| Commonwealth Bank of Australia | 1,386 ✓ | \$69.42 ✓ | \$96,216 |
| Computershare Limited | 6,946 ✓ | \$13.25 ✓ | \$92,035 |
| Lendlease Group | 5,526 ✓ | \$12.37 ✓ | \$68,357 |
| Macquarie Group Limited | 958 ✓ | \$118.60 ✓ | \$113,619 |
| Meridian Energy Limited | 11,365 ✓ | \$4.60 ✓ | \$52,279 |
| Milton Corporation Limited | 18,410 ✓ | \$4.09 ✓ | \$75,297 |
| Perpetual Limited | 1,954 ✓ | \$29.67 ✓ | \$57,975 |
| Ramsay Health Care Limited | 1,790 ✓ | \$66.52 ✓ | \$119,071 |
| Sonic Healthcare Limited | 3,746 ✓ | \$30.43 ✓ | \$113,991 |
| Sydney Airport | 7,934 ✓ | \$5.67 ✓ | \$44,986 |
| Telstra Corporation Limited | 14,065 ✓ | \$3.13 ✓ | \$44,023 |
| Transurban Group | 4,562 ✓ | \$14.13 ✓ | \$64,461 |
| Westpac Banking Corporation | 3,839 ✓ | \$17.95 ✓ | \$68,910 |
| Woodside Petroleum Ltd | 3,239 ✓ | \$21.65 ✓ | \$70,124 |
| | | | \$1,400,839 |
| Managed Funds | | | |
| Epoch Global Equity Shareholder Yield (Unhedged) Fund | 75,475 ✓ | \$1.14 ✓ | \$86,351 |
| Magellan Global Fund | 51,890 ✓ | \$2.62 ✓ | \$136,139 |
| Magellan Infrastructure Fund (Unhedged) (D) | 39,099 ✓ | \$1.81 ✓ | \$70,702 |
| Platinum International Fund | 45,997 ✓ | \$1.84 ✓ | \$84,758 |
| | | | \$377,951 |
| Total Investments - Noremac Superannuation Fund | | | \$1,932,334 |

Notes: Your portfolio valuation was prepared using data available to us and forms the basis of our advice. Due to product providers and data feeds, it is possible that any recent transaction activity may not be reflected and or errors may appear.

Please check your valuation carefully and advise us of any anomalies as this could change the advice provided.

T4

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

**Mr Christopher John Cameron + Mrs Margaret Anne
Cameron <Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

| Buy Order Instruction | | Tax Invoice B4582178 | |
|------------------------|-------------------------|----------------------|----------------------|
| Time/Date Created | 23-Sep-19 10:10 AM AEST | Trade Date | 23-Sep-19 |
| Order Creator | Matthew P Kerrish | As at Date | 23-Sep-19 |
| Time/Date Last Amended | 23-Sep-19 10:10 AM AEST | Settlement Date | 25-Sep-19 |
| Reference | | Amount Payable | \$15,051.33 |
| | | Settlement Funding | MBL 182222 *****2395 |

**A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac
Super Fund A/C>**

Buy Contract B4582178

We have bought for you:

| | |
|--------------------|--|
| ASX Code: | WPL |
| Description | WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID |
| Quantity | 461 |
| Basis of Quotation | |
| Price | \$32.53 (average) |

| | |
|-------------------------|-------------|
| Trade Value | \$14,996.33 |
| Brokerage | \$55.00 |
| Amount Payable | \$15,051.33 |
| <i>Includes GST of:</i> | \$5.00 |

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Bill Code: 233338
Ref: 2389542

Telephone & Internet Banking – BPAY®

Call your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

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BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

**Mr Christopher John Cameron + Mrs Margaret Anne
Cameron <Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556**

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ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

| Buy Order Instruction | | Tax Invoice B4582167 | |
|------------------------|-------------------------|----------------------|----------------------|
| Time/Date Created | 23-Sep-19 10:10 AM AEST | Trade Date | 23-Sep-19 |
| Order Creator | Matthew P Kerrish | As at Date | 23-Sep-19 |
| Time/Date Last Amended | 23-Sep-19 10:10 AM AEST | Settlement Date | 25-Sep-19 |
| Reference | | Amount Payable | \$15,053.41 |
| | | Settlement Funding | MBL 182222 *****2395 |

**A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac
Super Fund A/C>**

Buy Contract B4582167

We have bought for you:

| | |
|--------------------|--|
| ASX Code: | CPU |
| Description | COMPUTERSHARE LIMITED. ORDINARY FULLY PAID |
| Quantity | 931 |
| Basis of Quotation | |
| Price | \$16.11 (average) |

| | |
|-------------------------|-------------|
| Trade Value | \$14,998.41 |
| Brokerage | \$55.00 |
| Amount Payable | \$15,053.41 |
| <i>Includes GST of:</i> | \$5.00 |

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Ref: 2389542

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T6

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

**Mr Christopher John Cameron + Mrs Margaret Anne
Cameron <Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

| Buy Order Instruction | | Tax Invoice B4582209 | |
|------------------------|-------------------------|----------------------|----------------------|
| Time/Date Created | 23-Sep-19 10:11 AM AEST | Trade Date | 23-Sep-19 |
| Order Creator | Matthew P Kerrish | As at Date | 23-Sep-19 |
| Time/Date Last Amended | 23-Sep-19 10:11 AM AEST | Settlement Date | 25-Sep-19 |
| Reference | | Amount Payable | \$40,030.43 |
| | | Settlement Funding | MBL 182222 *****2395 |

**A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac
Super Fund A/C>**

Buy Contract B4582209

We have bought for you:

| | |
|--------------------|--|
| ASX Code: | RHC |
| Description | RAMSAY HEALTH CARE LIMITED ORDINARY FULLY PAID |
| Quantity | 617 |
| Basis of Quotation | XD |
| Price | \$64.79 (average) |

| | |
|-------------------------|-------------|
| Trade Value | \$39,975.43 |
| Brokerage | \$55.00 |
| Amount Payable | \$40,030.43 |
| <i>Includes GST of:</i> | \$5.00 |

Payment Instructions

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Ref: 2389542

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17

For all enquiries:

 **Phone:**
(within Australia) 1800 230 300
(outside Australia) +61 3 9946 4460

 **Online:**
www.investorcentre.com/au/contact

005071 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

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

Incorporated in New South Wales

ASX Code LLC

Security class STAPLED SECURITIES

Tax File Number/ABN: ABN quoted

Page Number: 1 of 1

CHESS ALLOTMENT CONFIRMATION NOTICE AS AT 4 JUNE 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,530 STAPLED SECURITIES AT \$9.80 IN LENDLEASE GROUP ON 4 JUNE 2020 TO THE ABOVE NAMED PURSUANT TO THE LENDLEASE GROUP SECURITY PURCHASE PLAN.

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

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

Lendlease Group
Lendlease Corporation Limited (ABN 32 000 226 228) and
Lendlease Responsible Entity Limited (ABN 72 122 883 185) in its capacity as responsible entity for
Lendlease Trust (ARSN 128 052 595)

264521_01_V4

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

000751 000 TCL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Incorporated in Victoria

ASX Code TCL

Security class: TRIPLE STAPLED SECURITIES

Update your information:

Online:
www.computershare.com.au/easyupdate/tcl

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

Enquiries:
(within Australia) 1300 360 146
(international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

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

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

CHES Allotment Confirmation Notice as at 6 September 2019

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 684
TRIPLE STAPLED SECURITIES AT \$14.64 IN
TRANSURBAN ON 6 SEPTEMBER 2019 TO THE
ABOVE NAMED PURSUANT TO THE
SECURITY PURCHASE PLAN.**

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

Transaction History

Ramsay Health Care Limited

MR CHRISTOPHER JOHN CAMERON & - As at 20/01/2021

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Security Class
Fully Paid Ordinary Shares

| Subregister | Reference | Transaction | Date | No. of Securities | Total Securities |
|-------------|------------|--------------------------|-------------|-------------------|------------------|
| | | Closing Balance | | | 1,476 |
| CHESS | 0041080736 | Holding Movement | 23-Oct-2020 | -314 | 1,476 |
| CHESS | 0041080736 | Securities Purchase Plan | 27-May-2020 | 178 | 1,790 |
| CHESS | 0041080736 | Holding Movement | 25-Sep-2019 | 617 | 1,612 |
| CHESS | 0041080736 | Holding Movement | 10-Oct-2017 | 400 | 995 |
| CHESS | 0041080736 | Holding Movement | 16-Dec-2016 | 595 | 595 |

No prior transactions



Ramsay
Health Care



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

All correspondence and enquiries to: 710

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

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

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

Ramsay Health Care Limited Share Purchase Plan Refund EFT Advice

Ramsay Health Care Limited's (**Ramsay**) Share Purchase Plan (**SPP**) has received strong support from eligible shareholders and was heavily oversubscribed. As foreshadowed in the Chairman's letter and the terms and conditions of the SPP in the Share Purchase Plan Booklet, Ramsay has undertaken a scale back on a pro rata basis having regard to the relative shareholding of eligible shareholders (as at the Record Date) who applied for SPP Shares. A refund for the scaled back portion of your application has been paid to your nominated bank account.

A statement of holding for the shares issued (if any) in respect of your application has been despatched under separate cover.

| | |
|---------------------|--------------------|
| Subregister | CHESS |
| Reference No | X0041080736 |
| Refund Paid | \$32.00 |
| Date Paid | 27 May 2020 |

Please retain this information for your taxation records

DIRECT CREDIT INSTRUCTION

| | | |
|--------------------------------------|---------------------|---|
| This payment has been sent to | BSB | 182-222 |
| | Account No | 122102395 |
| | Account Name | MR CHRISTOPHER JOHN CAMERON & MR |

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

T11

NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 999 TO 999 - ENTRIES: ALL

Printed: Tuesday 19 January, 2021 @ 10:26:38

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ | |
|------------|-----------------|--------------------------------|------------------------------|---------------------|----------------------|---------------|--|
| 999 | SUSPENSE | | | | | | |
| 19/08/2019 | 0 | Bank Statement | Magellan Infrastructure Fund | 80,000.00 | 39,099 units 747/005 | 80,000.00 | |
| | | Narration: per bank statements | | | | | |
| 21/08/2019 | 0 | Bank Statement | TCL shares 684 | 10,000.00 | 776/019 | 90,000.00 | |
| | | Narration: per bank statements | | | | | |
| 09/09/2019 | 0 | Bank Statement | MQG shares 125 | 15,000.00 | 776/009 | 105,000.00 | |
| | | Narration: per bank statements | | | | | |
| 24/09/2019 | 0 | Bank Statement | | | 70,135.17 | 175,135.17 | |
| | | Narration: per bank statements | | | | | |
| 30/09/2019 | 0 | Bank Statement | | | 116.00 | 175,251.17 | |
| | | Narration: per bank statements | | | | | |
| 14/05/2020 | 0 | Bank Statement | RHC 795 shares | 10,000.00 | 776/027 | 185,251.17 | |
| | | Narration: per bank statements | | | | | |
| 14/05/2020 | 0 | Bank Statement | LLC 1530 units | 15,000.00 | 776/030 | 200,251.17 | |
| | | Narration: per bank statements | | | | | |
| | | Total Debits: | | \$200,251.17 | | | |
| | | Total Credits: | | | | | |
| | | Current Year Profit/(Loss): | | N/A | | | |

CPU 931 shares 15,053.41
 RHC 617 shares 40,030.43
 WPL 461 shares 15,051.33

Buy - MIN 150 shares \$2059.00
 Sold - MIN 150 shares \$1943.00

70,135.17