



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 5435CC  
Melbourne, VIC 3001



028 70589

MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$70,490.13**  
as at 31 Jul 17

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			66,009.72 <sup>2000</sup>
03.07.17 ANZ DIVIDEND A063/00288090	550.2	155.20 ✓	66,164.92
04.07.17 WBC DIVIDEND 001202447051	550.3	353.44 ✓	66,518.36
06.07.17 BPAY DEPOSIT	750.1/2	150.00 ✓	66,668.36
06.07.17 BPAY DEPOSIT	750.1/2	600.00 ✓	67,268.36
06.07.17 PENSIONS	4090 750.00 ✓		66,518.36
13.07.17 BPAY DEPOSIT	750.1/2	750.00 ✓	67,268.36
13.07.17 ISO PAYMENT JUL17/00800265		567 137.83 ✓	67,406.19
13.07.17 PENSIONS	4080 750.00 ✓		66,656.19
17.07.17 FIIG-2000169728 FEE-7BSP	1545 20.00		66,636.19
18.07.17 QUAL DST 001203371670 <i>Van elk DEBIT</i>		2101 1,596.34 ✓	68,232.53 ✓

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961280096

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 280 096

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
18.07.17 IAA DIVIDEND JUL17/00801673	567	72.12 ✓	68,304.65
20.07.17 BPAY DEPOSIT	750-1/2	750.00 ✓	69,054.65
20.07.17 LANDMARK OPERATI TRANSFER Hamilton	620-2	1,292.20 ✓	70,346.85
20.07.17 PENSIONS	4080 750.00 ✓		69,596.85
25.07.17 IJR DIVIDEND JUL17/00800502	567	72.78 ✓	69,669.63
25.07.17 MONTHLY FEE	1545 134.64 ✓		69,534.99
27.07.17 BPAY DEPOSIT	750-1/2	750.00 ✓	70,284.99
27.07.17 PENSIONS	4080 750.00 ✓		69,534.99
31.07.17 MACQUARIE CMA INTEREST PAID*	575	80.64 ✓	69,615.63
31.07.17 MGE DST 001203455830	567	874.50 ✓	70,490.13 ✓
CLOSING BALANCE AS AT 31 JUL 17	3,154.64	7,635.05	70,490.13

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

continued on next



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MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$72,613.87**  
as at 31 Aug 17

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			70,490.13
03.08.17 BPAY DEPOSIT		750.00 ✓	71,240.13
03.08.17 BPAY TO SOUTH EAST WATER	185.50	182.40 ✓	71,057.73
03.08.17 PENSIONS	408.00	750.00 ✓	70,307.73
07.08.17 BPAY TO TAX OFFICE PAYMENTS	3325.00	1,997.00 ✓	68,310.73
09.08.17 R E Appleby Pty DAVI0440		620.12 2,037.25 ✓	70,347.98
10.08.17 BPAY DEPOSIT		750.00 ✓	71,097.98
10.08.17 PENSIONS	408.00	750.00 ✓	70,347.98
11.08.17 TCL DIV/ DIST AUF17/00838821		567.00 228.96 ✓	70,576.94
15.08.17 FIIG-2000169728 FEE-7LSH	1545.00	20.00 ✓	70,556.94
17.08.17 BPAY DEPOSIT		750.00 ✓	71,306.94

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deposits using BPay  
From another bank

	Billers code: 667022
	Ref: 961 280 096

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

transactions	debits	credits	balance
17.08.17 PENSIONS	4080 750.00 ✓		70,556.94
21.08.17 LANDMARK OPERATI TRANSFER Hamilton	620.2	1,938.30 ✓	72,495.24
21.08.17 FIIG 2000169728 SYDAIR-ILB-3.76-20	567	129.75 ✓	72,624.99
24.08.17 BPAY DEPOSIT	750.1/2	750.00 ✓	73,374.99
24.08.17 PENSIONS	4080 750.00 ✓		72,624.99
28.08.17 MONTHLY FEE	1545 134.64 ✓		72,490.35
31.08.17 AAD DST 001203929577		567 38.97 ✓	72,529.32
31.08.17 MACQUARIE CMA INTEREST PAID*		575 84.55 ✓	72,613.87
31.08.17 BPAY DEPOSIT		750.1/2 750.00 ✓	73,363.87
31.08.17 PENSIONS	4080 750.00 ✓		72,613.87 ✓
CLOSING BALANCE AS AT 31 AUG 17	6,084.04	8,207.78	72,613.87

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

continued on next

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# Macquarie Cash Management Account

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enquiries 1800 806 310  
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GPO Box 5435CC  
Melbourne, VIC 3001



028 88480

MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$14,837.65**  
as at 30 Sep 17

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
31.08.17 OPENING BALANCE			72,613.87
07.09.17 BPAY DEPOSIT		750.00 / 750.00 ✓	73,363.87
07.09.17 PENSIONS	4090	750.00 /	72,613.87
14.09.17 BPAY DEPOSIT		750.00 / 750.00 ✓	73,363.87
14.09.17 PENSIONS	4090	750.00 /	72,613.87
15.09.17 FIIG-2000169728 FEE-7VY7	1545	20.00 /	72,593.87
18.09.17 PRY DIV SEP17/00807833		550.9 59.16 /	72,653.03
20.09.17 LANDMARK OPERATI TRANSFER Hamilton		620.2 1,182.20 /	73,835.23
21.09.17 BPAY DEPOSIT		750.00 / 750.00 ✓	74,585.23
21.09.17 WOODSIDE INT17/00617816		550.12 123.91 /	74,709.14
21.09.17 PENSIONS	4090	750.00 /	73,959.14

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 280 096

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
22.09.17 AGL FNL DIV 001204909360	550.22	187.00 ✓	74,146.14
25.09.17 62111533 BGHT 15000 MXTYY @2.0000 AUD 2620.12	30,000.00 ✓		44,146.14
25.09.17 MONTHLY FEE 1545	134.64 ✓		44,011.50
26.09.17 BHP LTD DIVIDEND AF375/01144723	550.11	145.61 ✓	44,157.11
26.09.17 JNL1648906 MAGELLAN PRIORITY OFFER 2620.13	30,000.00 ✓		14,157.11
28.09.17 BPAY DEPOSIT	750.11-2	750.00 ✓	14,907.11
28.09.17 WESFARMERS LTD FIN17/01064290	550.37	138.00 ✓	15,045.11
28.09.17 TLS FNL DIV 001205651384	550.38	291.40 ✓	15,336.51
28.09.17 PENSIONS 4080	750.00 ✓		14,586.51
29.09.17 MACQUARIE CMA INTEREST PAID*	575	71.63 ✓	14,658.14
29.09.17 AMP LIMITED 17INT/01258786	550.38	179.51 ✓	14,837.65
CLOSING BALANCE AS AT 30 SEP 17	63,154.64	5,378.42	14,837.65

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

continued on next



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MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$16,251.30**  
as at 31 Oct 17

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
30.09.17 OPENING BALANCE			14,837.65
04.10.17 PIMCO Funds 800108235		567 154.35 ✓	14,992.00
05.10.17 BPAY DEPOSIT		750.1/-2 750.00 ✓	15,742.00
05.10.17 BPAY TO GOULBURN VALLEY WATE	1850 200.75 ✓		15,541.25
05.10.17 PENSIONS	4090 750.00 ✓		14,791.25
06.10.17 WOW DIV 001207607951		550.18 163.50 ✓	14,954.75
06.10.17 CWN DIVIDEND OCT17/00832640		550.19 144.00 ✓	15,098.75
12.10.17 BPAY DEPOSIT		750.1/-2 750.00 ✓	15,848.75
12.10.17 QUB DIVIDEND FIN17/00812722		550.35 59.72 ✓	15,908.47
12.10.17 PENSIONS	4080 750.00 ✓		15,158.47
12.10.17 BPAY TO TAX OFFICE PAYMENTS	3325 2,036.00 ✓		13,122.47

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ACCOUNT NO. 961280096

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 961 280 096

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

	transactions	debits	credits	balance
13.10.17	CSL LTD DIVIDEND 17AUD/00879894	550.39	82.37 ✓	13,204.84
16.10.17	ORA FNL DIV 001207971491	550.36	101.10 ✓	13,305.94
16.10.17	BPAY TO WHITTLES STRATA	1548	335.31 ✓	12,970.63
16.10.17	FIIG-2000169728 FEE-86GD	1545	20.00 ✓	12,950.63
19.10.17	BPAY DEPOSIT	750.00	750.00 ✓	13,700.63
19.10.17	PENSIONS	4080	750.00 ✓	12,950.63
20.10.17	LANDMARK OPERATI TRANSFER Hamilton	620.2	1,292.20 ✓	14,242.83
24.10.17	IJR DIVIDEND OCT17/00800523	567	80.58 ✓	14,323.41
25.10.17	R E Appleby Pty DAVI0440	620.1	2,045.05 ✓	16,368.46
26.10.17	BPAY DEPOSIT	750.00	750.00 ✓	17,118.46
26.10.17	PENSIONS	4080	750.00 ✓	16,368.46
30.10.17	MONTHLY FEE	1545	134.64 ✓	16,233.82
31.10.17	MACQUARIE CMA INTEREST PAID*	575	17.48 ✓	16,251.30
	CLOSING BALANCE AS AT 31 OCT 17	5,726.70	7,140.35	16,251.30 ✓

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

continued on next



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# Macquarie Cash Management Account

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GPO Box 5435CC  
Melbourne, VIC 3001



028 69613

MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$21,740.72**  
as at 30 Nov 17

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
31.10.17 OPENING BALANCE			16,251.30
02.11.17 BPAY DEPOSIT		750.00 ✓	17,001.30
02.11.17 PENSIONS	4090 750.00 ✓		16,251.30
08.11.17 R E Appleby Pty DAVI0440		620.1 3,077.17 ✓	19,328.47
09.11.17 BPAY DEPOSIT		750.00 ✓	20,078.47
09.11.17 PENSIONS	4090 750.00 ✓		19,328.47
15.11.17 FIIG-2000169728 FEE-8G78	1545 20.00 ✓		19,308.47
16.11.17 BPAY DEPOSIT		750.00 ✓	20,058.47
16.11.17 PENSIONS	4090 750.00 ✓		19,308.47
17.11.17 MONTHLY FEE	1545 134.64 ✓		19,173.83 ✓
20.11.17 FIIG 2000169728 SYDAIR-ILB-3.76-20		567 130.16	19,303.99

## how to make a transaction

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deposits using BPay  
From another bank



Biller code: 667022  
Ref: 961 280 096

continued on next



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Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

	transactions	debits	credits	balance
20.11.17	LANDMARK OPERATI TRANSFER Hamilton	626.2	1,292.20 ✓	20,596.19
23.11.17	BPAY DEPOSIT	750.1/2	750.00 ✓	21,346.19
23.11.17	PENSIONS	4080 750.00 ✓		20,596.19
27.11.17	FIGI 2000169728 STOCKLAND-8.25-25N	567	412.50 ✓	21,008.69
29.11.17	FIGI 2000169728 ADANIABBOT-7.10-29	567	710.00 ✓	21,718.69
30.11.17	MACQUARIE CMA INTEREST PAID*	575	22.03 ✓	21,740.72
30.11.17	BPAY DEPOSIT	750.1/2	750.00 ✓	22,490.72
30.11.17	PENSIONS	4080 750.00 ✓		21,740.72 ✓
	CLOSING BALANCE AS AT 30 NOV 17	3,904.64	9,394.06	21,740.72

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

continued on next

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MACQUARIE

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50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$23,745.38**  
as at 31 Dec 17

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
30.11.17 OPENING BALANCE			21,740.72
07.12.17 BPAY DEPOSIT		750.00 /	22,490.72
07.12.17 PENSIONS	4080 750.00 /		21,740.72
14.12.17 BPAY DEPOSIT		750.00 /	22,490.72
14.12.17 PENSIONS	4080 750.00 /		21,740.72
15.12.17 FIG-2000169728 FEE-8PVP	1545 20.00 /		21,720.72
18.12.17 ANZ DIVIDEND A064/00281957		550.2 155.20 /	21,875.92
20.12.17 LANDMARK OPERATI TRANSFER Hamilton		620.2 1,292.20 /	23,168.12
20.12.17 MONTHLY FEE	1545 134.64 /		23,033.48
21.12.17 BPAY DEPOSIT		750.00 /	23,783.48
21.12.17 PENSIONS	4090 750.00 /		23,033.48

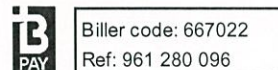
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deposits using BPay  
From another bank



continued on next



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### Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
22.12.17 WBC DIVIDEND 001209465242	550.3	353.44 ✓	23,386.92
28.12.17 FIIG 2000169728 JEM-6.637-28JUN18C	567	331.85 ✓	23,718.77
28.12.17 BPAY DEPOSIT	750.1/-2	750.00 ✓	24,468.77
28.12.17 PENSIONS	4080 750.00 ✓		23,718.77
29.12.17 MACQUARIE CMA INTEREST PAID*	575	26.61 ✓	23,745.38
CLOSING BALANCE AS AT 31 DEC 17	3,154.64	5,159.30	23,745.38

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

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

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MACQUARIE

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MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$28,440.83**  
as at 31 Jan 18

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			23,745.38
04.01.18	BPAY DEPOSIT	750.00	750.00 ✓	24,495.38
04.01.18	PIMCO Funds 800134371	567	154.69 ✓	24,650.07
04.01.18	PENSIONS	4080 750.00 ✓		23,900.07
11.01.18	BPAY DEPOSIT	750.00	750.00 ✓	24,650.07
11.01.18	PENSIONS	4080 750.00 ✓		23,900.07
12.01.18	MXT_MXTX0055685134	567	327.90 ✓	24,227.97
16.01.18	ISO PAYMENT JAN18/00800264	567	124.08 ✓	24,352.05
16.01.18	MAGELLAN GLOBALT S00042206717	567	600.00 ✓	24,952.05
16.01.18	BPAY TO CIS ATF THL TIL & TIML AS R	809.40 ✓		24,142.65
16.01.18	FIIG-2000169728 FEE-8XPJ	1595 20.00 ✓		24,122.65

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 280 096

continued on next



7-14

Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
18.01.18 BPAY DEPOSIT	750.00	750.00	24,872.65
18.01.18 PENSIONS	4080 750.00		24,122.65
19.01.18 IJR DIVIDEND JAN18/00800559	587	93.66	24,216.31
22.01.18 MONTHLY FEE	1545 138.75		24,077.56
23.01.18 IAA DIVIDEND JAN18/00801977	567	278.08	24,355.64
25.01.18 BPAY DEPOSIT	750.00	750.00	25,105.64
25.01.18 LANDMARK OPERATI TRANSFER Hamilton	620.2	1,938.30	27,043.94
25.01.18 PENSIONS	4080 750.00		26,293.94
31.01.18 MACQUARIE CMA INTEREST PAID*	575	21.64	26,315.58
31.01.18 R E Appleby Pty DAVI0440	620.1	2,125.25	28,440.83
CLOSING BALANCE AS AT 31 JAN 18	3,968.15	8,663.60	28,440.83

\* 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%

continued on next



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# Macquarie Cash Management Account

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028 68625

MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$25,084.73**  
as at 28 Feb 18

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
31.01.18 OPENING BALANCE			28,440.83
01.02.18 BPAY DEPOSIT		750.00 /	29,190.83
01.02.18 PENSIONS	4090 750.00 /		28,440.83
07.02.18 BPAY TO GOULBURN VALLEY WATE	1950 200.35 /		28,240.48
07.02.18 BPAY TO MURRINDINDI COUNCIL	1950 2,110.81 /		26,129.67
08.02.18 BPAY DEPOSIT		750.00 /	26,879.67
08.02.18 PENSIONS	4080 750.00 /		26,129.67
08.02.18 BPAY TO TAX OFFICE PAYMENTS	3325 2,378.00 /		23,751.67
09.02.18 MXT_MXTDISTX005568513		567 121.50	23,873.17
15.02.18 BPAY DEPOSIT		750.00 /	24,623.17
15.02.18 PENSIONS	4080 750.00		23,873.17 /

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961280096

deposits using BPay  
From another bank



Billor code: 667022  
Ref: 961 280 096

continued on next



7-16

Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

	transactions	debits	credits	balance
15.02.18	FIGG-2000169728 FEE-975T	1585 20.00 ✓		23,853.17
16.02.18	TCL DIV/DIST AUI18/00839290		567 241.92 ✓	24,095.09
20.02.18	FIGG 2000169728 SYDAIR-ILB-3.76-20		567 130.70 ✓	24,225.79
22.02.18	BPAY DEPOSIT		750.11.2 750.00 ✓	24,975.79
22.02.18	PENSIONS	4080 750.00		24,225.79
26.02.18	LANDMARK OPERATI TRANSFER Hamilton		620.2 899.70	25,125.49
26.02.18	MONTHLY FEE	1545 138.75		24,986.74
28.02.18	AAD DST 001211481210		567 77.94 ✓	25,064.68
28.02.18	MACQUARIE CMA INTEREST PAID*		575 20.05	25,084.73
	CLOSING BALANCE AS AT 28 FEB 18	7,847.91	4,491.81	25,084.73 ✓

\* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next





7-17

## 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 5435CC  
 Melbourne, VIC 3001



MR M K DAVIES &  
 MRS S N DAVIES  
 50 SCORESBY ROAD  
 BAYSWATER VIC 3153

Level 24, 101 Collins Street  
 Melbourne, VIC 3000

account balance **\$83,727.43**  
 as at 31 Mar 18

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

transactions	debits	credits	balance
28.02.18 OPENING BALANCE			25,084.73
01.03.18 BPAY DEPOSIT		750.00 ✓	25,834.73
01.03.18 PENSIONS	4080 750.00 ✓		25,084.73
06.03.18 FIIG SECURITIES FIIG - 2000169728		600 14,393.20 ✓	39,477.93
07.03.18 FIIG SECURITIES FIIG - 2000169728		600 20,804.40 ✓	60,282.33
08.03.18 BPAY DEPOSIT		750.00 ✓	61,032.33
08.03.18 MXT_MXTX0055685134		567 109.32 ✓	61,141.65
08.03.18 PENSIONS	4080 750.00 ✓		60,391.65
09.03.18 FIIG SECURITIES FIIG - 2000169728		600 10,124.50 ✓	70,516.15
15.03.18 BPAY DEPOSIT		750.00 ✓	71,266.15
15.03.18 PENSIONS	4080 750.00 ✓		70,516.15

### how to make a transaction

online  
 Log in to [www.macquarie.com.au/personal](http://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. 961280096

deposits using BPay  
 From another bank



Bill code: 667022  
 Ref: 961 280 096

continued on next



7-18

Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

transactions	debits	credits	balance
15.03.18 FIIG-2000169728 FEE-9H4M	1545 20.00		70,496.15
21.03.18 WOODSIDE PRE18/00866037		550.12 36.80 ✓	70,532.95
22.03.18 BPAY DEPOSIT		750.1/2 750.00	71,282.95
22.03.18 WOODSIDE FIN17/00616282		550.12 125.22	71,408.17
22.03.18 PENSIONS	4080 750.00 ✓		70,658.17
22.03.18 MONTHLY FEE	1545 138.75 ✓		70,519.42
26.03.18 AGL ITM DIV 001212075746		550.22 201.96	70,721.38
27.03.18 PRY DIV MAR18/00807101		550.9 52.02	70,773.40
27.03.18 BHP LTD DIVIDEND AI376/01135087		550.11 194.11	70,967.51
27.03.18 LANDMARK OPERATI TRANSFER Hamilton		620.2 783.10	71,750.61
28.03.18 AMP LIMITED 17FIN/01246997		550.33 179.51	71,930.12
29.03.18 MACQUARIE CMA INTEREST PAID*		575 63.91	71,994.03
29.03.18 TLS ITM DIV 001212805889		550.38 206.80	72,200.83
29.03.18 FIIG SECURITIES FIIG - 2000169728		11,526.60	83,727.43
29.03.18 BPAY DEPOSIT		750.1/2 750.00	84,477.43
29.03.18 PENSIONS	4080 750.00		83,727.43

continued on next



7-19

## Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAR 18	3,908.75	62,551.45	83,727.43

\* 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%



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 5435CC  
Melbourne, VIC 3001



028 67432

MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$112,858.66**  
as at 30 Apr 18

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			83,727.43
04.04.18 CWN DIVIDEND APR18/00830526	550.19	144.00 ✓	83,871.43
05.04.18 BPAY DEPOSIT	750.11-2	750.00	84,621.43
05.04.18 QUB DIVIDED INT18/00812584	550.35	57.59	84,679.02
05.04.18 WESFARMERS LTD INT18/01057039	550.37	118.45	84,797.47
05.04.18 PIMCO Funds 800134371	567	15.26	84,812.73
05.04.18 PENSIONS	4080 750.00		84,062.73
06.04.18 WOW DIV 001214239877	550.18	140.61	84,203.34
06.04.18 CQO CAP PYT 00121533335	567	22.50	84,225.84
06.04.18 TRANSACT FUNDS TFR TO AR QUAYLE AND CO	1510 2,670.80		81,555.04
10.04.18 MXT MXTX0055685134	567	121.50	81,676.54

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961280096

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 280 096

continued on next



7-21

Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
 SHIRLEY NORMA DAVIES ATF  
 SHIRMARK SUPERANNUATION FUND  
 account no. 961280096

	transactions	debits	credits	balance
12.04.18	BPAY DEPOSIT		750.1/2 750.00	82,426.54
12.04.18	PENSIONS	4080 750.00		81,676.54
13.04.18	CSL LTD DIVIDEND AUD18/00878911		550.39 90.45 ✓	81,766.99
16.04.18	ORA ITM DIV 001213621325		550.36 101.10 ✓	81,868.09
16.04.18	R E Appleby Pty DAVI0440		620.1 368.16 ✓	82,236.25
18.04.18	BPAY TO TAX OFFICE PAYMENTS	3325 2,207.00 ✓		80,029.25
19.04.18	BPAY DEPOSIT		750.1/2 750.00 ✓	80,779.25
19.04.18	PENSIONS	4080 750.00 ✓		80,029.25
20.04.18	BPAY DEPOSIT		50,000.00 ✓	130,029.25
20.04.18	TRANSACT FUNDS TFR TO MICHAEL BENJAMIN &	2802 20,000.00 ✓		110,029.25
20.04.18	TRANSACT FUNDS TFR TO MICHAEL BENJAMIN &	2802 9,500.00 ✓		100,529.25
23.04.18	IJR DIVIDEND APR18/00800582		527 85.73 ✓	100,614.98
24.04.18	MONTHLY FEE	1545 138.75 ✓		100,476.23
26.04.18	BPAY DEPOSIT		750.1/2 750.00 ✓	101,226.23
26.04.18	LANDMARK OPERATI TRANSFER Hamilton		620.2 1,292.20 ✓	102,518.43
26.04.18	PENSIONS	4080 750.00 ✓		101,768.43
30.04.18	MACQUARIE CMA INTEREST PAID*		575 90.23 ✓	101,858.66
30.04.18	BPAY DEPOSIT		11,000.00 ✓	112,858.66

continued on next



7-22

## Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 APR 18	37,516.55	66,647.78	112,858.66

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

7-23



# 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 5435CC  
Melbourne, VIC 3001



MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$4,124.47**  
as at 31 May 18

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
30.04.18			112,858.66
03.05.18			
BPAY DEPOSIT		750.00 /	113,608.66
03.05.18			
PENSIONS	4080	750.00 /	112,858.66
08.05.18			
MXT_MXTX0055685134		527	112,975.66
09.05.18			
FINCLEAR PTY LTD S 15000 MXT @2.04	600	30,431.70 /	143,407.36
09.05.18			
FINCLEAR PTY LTD S 115 WES @43.880	600	4,991.20 /	148,398.56
09.05.18			
FINCLEAR PTY LTD S 2133 QUB @2.330	600	4,914.89 /	153,313.45
09.05.18			
FINCLEAR PTY LTD S 1880 TLS @3.245	600	6,045.60 /	159,359.05
09.05.18			
FINCLEAR PTY LTD S 200 WPL @32.470	600	6,439.00 /	165,798.05
09.05.18			
FINCLEAR PTY LTD S 17490 MGE @3.11	600	54,094.73 /	219,892.78
09.05.18			
FINCLEAR PTY LTD S 376 WBC @29.290	600	10,952.46 /	230,845.24

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961280096

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 280 096

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
09.05.18 FINCLEAR PTY LTD S 1238 AMP @4.130		5,057.94	235,903.18
09.05.18 FINCLEAR PTY LTD S 935 TCL @11.900		11,065.31	246,968.49
10.05.18 BPAY DEPOSIT	750.00	750.00	247,718.49
10.05.18 PENSIONS	4080 750.00		246,968.49
11.05.18 FINCLEAR PTY LTD S 330 IJR @107.83		35,389.93	282,358.42
15.05.18 SAME DAY WITHDRAWAL	2902 275,385.10		6,973.32
15.05.18 SAME DAY WITHDRAWAL FEE	1545 30.00		6,943.32
17.05.18 BPAY DEPOSIT	750.00	750.00	7,693.32
17.05.18 PENSIONS	4080 750.00		6,943.32
24.05.18 BPAY DEPOSIT	750.00	750.00	7,693.32
24.05.18 TRANSACT FUNDS TFR TO KERR & THOMAS LAW	2802 3,595.00		4,098.32
24.05.18 PENSIONS	4090 750.00		3,348.32
28.05.18 LANDMARK OPERATI TRANSFER Hamilton	620.2 1,938.30		5,286.62
29.05.18 MONTHLY FEE	1545 138.75		5,147.87
30.05.18 UPTOWN PARTNERS 20 Burton Court		344.98	5,492.85
30.05.18 TRANSACT FUNDS TFR TO KERR AND THOMAS LA	2802 1,341.62		4,151.23
31.05.18 MACQUARIE CMA INTEREST PAID*		575 88.14	4,239.37
31.05.18 BPAY DEPOSIT	750.00	750.00	4,989.37
31.05.18 PENSIONS	4080 750.00		4,239.37
31.05.18 TRANSACT FUNDS TFR TO KERR & THOMAS LAW	2902 114.90		4,124.47

continued on next



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### Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAY 18	284,355.37	175,621.18	4,124.47

\* 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%

7-26



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 5435CC  
Melbourne, VIC 3001



028 225682

MR M K DAVIES &  
MRS S N DAVIES  
50 SCORESBY ROAD  
BAYSWATER VIC 3153

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$6,764.90**  
as at 30 Jun 18

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			4,124.47
07.06.18	BPAY DEPOSIT		750.00	4,874.47
07.06.18	PENSIONS	4080	750.00	4,124.47
14.06.18	BPAY DEPOSIT		750.00	4,874.47
14.06.18	PENSIONS	4080	750.00	4,124.47
15.06.18	UPTOWN PARTNERS 20 Burton Court		2,344.93	6,469.40
15.06.18	BPAY TO GOULBURN VALLEY WATE	1850	223.95	6,245.45
21.06.18	BPAY DEPOSIT		750.00	6,995.45
21.06.18	PENSIONS	4080	750.00	6,245.45
25.06.18	TRANSACT FUNDS TFR TO CN BOTTING & ASSOC	1755	653.23	5,592.22
26.06.18	LANDMARK OPERATI TRANSFER Hamilton		620.2	6,902.88

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 961280096

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 280 096

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MARK KENNETH DAVIES &  
SHIRLEY NORMA DAVIES ATF  
SHIRMARK SUPERANNUATION FUND  
account no. 961280096

	transactions	debits	credits	balance
28.06.18	BPAY DEPOSIT	750-1/-2	750.00	7,652.88
28.06.18	PENSIONS	4080	750.00	6,902.88
28.06.18	MONTHLY FEE	1585	138.75	6,764.13
29.06.18	MACQUARIE CMA INTEREST PAID*	575	0.77	6,764.90
	CLOSING BALANCE AS AT 30 JUN 18	4,015.93	6,656.36	6,764.90

\* 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	587.68
TOTAL INCOME PAID	587.68

continued on next

## AR Quayle &amp; Co

Shirmark Super Fund	Prepared mb	Reviewed	Index
30th June, 2018	Date	Date	of

Date	Share	Franked	Unfranked	Imp		Tax Withheld
22/09/2017	AGL	149.6	37.4	64.11		
26/03/2018	AGL	161.57	40.39	69.24	133.35	550.22
29/09/2017	AMP	161.56	17.95	69.24		
28/03/2018	AMP	161.56	17.95	69.24	138.48	550.33
3/07/2017	ANZ	155.20	-	66.51		
18/12/2017	ANZ	155.20	-	66.51	133.02	550.2
26/09/2017	BHP	145.61	-	62.40		
27/03/2018	BHP	194.11	-	83.19	145.59	550.11
6/10/2017	Crown	86.40	57.60	37.03		
4/04/2018	Crown	86.40	57.60	37.03	74.06	550.19
13/10/2017	CSL	-	82.37	-		
13/04/2018	CSL	-	90.45	-		
16/10/2017	Orora	30.33	70.77	13.00		
16/04/2018	Orora	30.33	70.77	13.00	26.00	550.36
18/09/2017	Prim Health Care	59.16	-	25.35		
27/03/2018	Prim Health Care	52.02	-	22.29	47.64	550.9
12/10/2017	Qube	59.72	-	25.59		
5/04/2018	Qube	57.59	-	24.68	50.27	550.35
28/09/2017	Telstra	291.40	-	124.89		
29/03/2018	Telstra	206.80	-	88.63	213.52	550.38
28/09/2017	Wesfarmers	138.00	-	59.14		
5/04/2018	Wesfarmers	118.45	-	50.76	109.90	550.37
4/07/2017	Westpac	353.44	-	151.47		
22/12/2017	Westpac	353.44	-	151.47	302.94	550.3
21/09/2017	Woodside	123.91	-	53.10		
21/03/2018	Woodside	-	36.80			
22/03/2018	Woodside	125.22	-	53.67	106.77	550.12
6/10/2017	Woolworths	163.50	-	70.07		
6/04/2018	Woolworths	140.61	-	60.26	130.33	550.18
		3,761.13	580.05	1,611.87	1,611.87	-
			4,341.18	5,953.05		



AGL Energy Limited

ABN 74 115 061 375

Scanned

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
Facsimile: +61 2 9287 0303
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



028 021749

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

Dividend Advice

Payment Date: 22 September 2017
Record Date: 24 August 2017
Reference No: X00055685134

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the 2017 final dividend payment for the year ended 30 June 2017 payable on shares entitled to participate in the dividend at the record date.

The dividend is 80% franked at the company tax rate of 30%. Please note that 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Table with 7 columns: Description, Dividend rate per share, Number of shares, Unfranked amount, Franked amount, Total amount, Franking Credit. Row 1: Fully Paid Ordinary Shares, 50 Cents, 374, \$37.40, \$149.60, \$187.00, \$64.11. Row 2: Net Amount: \$187.00

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: MARK KENNETH DAVIES & SHIRLEY NO
BSB: 182-512 Account No.: \*\*\*\*\*0096
Direct Credit Reference No.: 001204909360

This statement represents the amount paid to your nominated account in respect of the above mentioned securities. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Did you know: Dividend advices can be sent to you via email. You can update your communication preferences by visiting the Link Market Services website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this statement for taxation purposes as a charge may be levied for replacement.



AGL Energy Limited  
ABN 74 115 061 375

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: aglenergy@linkmarketservices.com.au  
Website: www.agl.com.au



028 023272

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**Key Details**

**Payment date:** 26 March 2018  
**Record date:** 23 February 2018  
**SRN/HIN:** X00055685134  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2017**

The dividend is 80% franked at the company tax rate of 30%. Please note that the 100% of the unfranked portion of the dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.54	374	\$40.39	\$161.57	\$201.96	\$69.24
<b>Net dividend amount:</b>					<b>\$201.96</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*0096 **ACCOUNT NAME:** MARK KENNETH DAVIES & SHIRLEY NO

**PAYMENT REFERENCE NUMBER:** 001212075746

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

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



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124475 028 AMP



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

Contact details

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

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0055685134
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
24 August 2017	29 September 2017

AMP Limited shares  
2017 interim dividend notice

You must keep this document for your tax records.

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
14.5 cents	x	1,238	=	A\$179.51	-	A\$0.00	=	A\$179.51
We credited your dividend to MACQUARIE BANK LTD BSB: 182-512 ACC: 961280096								

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$161.56	A\$17.95	A\$69.24

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

The next AMP dividend will be paid on 28/3/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/2/2018.

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



032688 028 AMP



MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C> PO BOX 7022 WATTLE PARK VIC 3128

Contact details

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

Your shareholding

Table with 2 columns: SHARE CLASS, HOLDER NUMBER, TFN OR ABN, RECORD DATE, PAYMENT DATE. Values include Ordinary shares, x0055685134, You have provided a TFN or ABN, 22 February 2018, 28 March 2018.

AMP Limited shares 2017 final dividend notice

You must keep this document for your tax records.

Dividend summary graphic showing: DIVIDEND RATE 14.5 cents, SHARES HELD 1,238, GROSS DIVIDEND A\$179.51, AUSTRALIAN TAX DEDUCTED A\$0.00, DIVIDEND PAID A\$179.51. Includes bank details: MACQUARIE BANK LTD BSB: 182-512 ACC: 961280096.

Franking

Table with 4 columns: FRANKING RATE (COMPANY TAX RATE) 30%, FRANKED AMOUNT (90%) A\$161.56, UNFRANKED AMOUNT (10%) A\$17.95, FRANKING CREDIT A\$69.24.

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

The next AMP dividend will be paid on 28/9/2018. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 23/8/2018.

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





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ALL CORRESPONDENCE TO ANZ'S SHARE REGISTRAR:

7.33

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 0055685134

Payment Date 3 July 2017

Record Date 9 May 2017

Direct Credit Reference No. 288090

This payment is in Australian dollars

112432 028 ANZ



MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C> PO BOX 7022 WATTLE PARK VIC 3128

## 2017 INTERIM DIVIDEND ADVICE

Class of Share	Dividend per Share	Number of Shares	Franked Amount	Dividend Amount	Franking Credit	NZ Imputation Credit
Ordinary	A\$0.80	194	A\$155.20	A\$155.20	A\$66.51	NZ\$17.46
			<b>Dividend</b>	<b>A\$155.20</b>		

2017 interim dividend of A\$0.80 per share for the half year ended 31 March 2017. Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows: A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: 961280096

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ALL CORRESPONDENCE TO ANZ'S SHARE REGISTRAR:

7.34

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 0055685134

Payment Date 18 December 2017

Record Date 14 November 2017

Direct Credit Reference No. 281957

This payment is in Australian dollars

108875 028 ANZ



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

2017 FINAL DIVIDEND ADVICE

Table with 7 columns: Class of Share, Dividend per Share, Number of Shares, Franked Amount, Dividend Amount, Franking Credit, NZ Imputation Credit. Row 1: Ordinary, A\$0.80, 194, A\$155.20, A\$155.20, A\$66.51, NZ\$19.40. Summary row: Dividend, A\$155.20

2017 final dividend of A\$0.80 per share for the year ended 30 September 2017. Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows: A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

The dividend is fully franked (100%) for Australian income tax purposes at the Australian corporate tax rate of 30%.

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Your cash dividend has been credited to the following nominated financial institution account:

MACQUARIE BANK LTD
BSB: 182-512 ACC: 961280096



BHP Billiton Limited  
ABN 49 004 028 077

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Update Your Details:



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



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

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H 111577 028 BHP



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0055685134
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1144723
RECORD DATE	PAYMENT DATE
8 September 2017	26 September 2017

You must keep this document for your tax records.

BHP Billiton Limited Shares

375th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 43 US cents (equivalent to 52.949144 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A52.949144 cents	275	A\$145.61	A\$0.00	A\$145.61
<b>Net Payment</b>				<b>A\$145.61</b>
Australian Franking Credit				A\$62.40

Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961280096

Amount Deposited
<b>A\$145.61</b>

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Billiton Limited  
ABN 49 004 028 077

108331 028 BHP



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

### Update Your Details:



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



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0055685134
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1135087
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

You must keep this document for your tax records.

## BHP Billiton Limited Shares

### 376th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	275	A\$194.11	A\$0.00	A\$194.11
<b>Net Payment</b>				<b>A\$194.11</b>
Australian Franking Credit				A\$83.19

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961280096

**Amount Deposited**

**A\$194.11**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



ABN 39 125 709 953

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Update your information:

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

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

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Enquiries:

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

Holder Identification Number (HIN)

X 0055685134

ASX Code CWN TFN/ABN Status Quoted Record Date 22 September 2017 Payment Date 6 October 2017 Direct Credit Reference No. 832640



012235 028 CWN

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C> PO BOX 7022 WATTLE PARK VIC 3128

2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 22 September 2017. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$144.00), and Franking Credit (\$37.03).

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: 961280096

Amount Deposited \$144.00

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



ABN 39 125 709 953

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0055685134**

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 21 March 2018  
Payment Date 4 April 2018  
Direct Credit Reference No. 830526



011142 028 CWN



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**2018 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2018. For income tax purposes, this dividend is 60% franked. No part of the unfranked portion of the dividend consists of Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	480	\$86.40	\$57.60	\$144.00
				<b>Net Payment</b>	<b>\$144.00</b>
				Franking Credit	\$37.03

**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: 961280096

**Amount Deposited**  
**\$144.00**

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



CSL LIMITED  
 ABN 99 051 588 348

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Update your information:

Online:  
 www.computershare.com.au/investor

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

Enquiries:

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

Holder Identification Number

X 0055685134

Payment Date 13 October 2017  
 Record Date 13 September 2017  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 879894

Calculations are in US Dollars  
 This payment is in Australian Dollars



028658 028 CSL



MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2017

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.72 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2712.

Edward Bailey  
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.72	90	US\$64.80	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2712.

NET DIVIDEND PAYMENT	US\$64.80
CONVERTED NET PAYMENT	AU\$82.37

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**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
 BSB: 182-512 ACCOUNT NUMBER: 961280096

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0055685134

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

**Online:**  
www.computershare.com.au/investor

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**

X0055685134

Payment Date 13 April 2018  
Record Date 15 March 2018  
TFN/ABN Status Quoted  
Direct Credit Reference No. 878911

Calculations are in US Dollars  
This payment is in Australian Dollars

028543 028 CSL



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely  
John Levy  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.79	90	US\$71.10	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

<b>NET DIVIDEND PAYMENT</b>	US\$71.10
<b>CONVERTED NET PAYMENT</b>	AU\$90.45

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**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: 961280096

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X0055685134

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.





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All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South, NSW 1235, Australia  
Telephone: (+61) 1800 207 622  
ASX Code: ORA  
Email: orora@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Orora Limited  
ABN 55 004 275 165



028 010374

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

Payment date: 16 October 2017  
Record date: 12 September 2017  
Reference number: X00055685134

TFN/ABN RECEIVED AND RECORDED

### Dividend Payment

The details below relate to the Orora Limited final dividend for the year ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is franked to 30%. The remaining 70% of the dividend, which is unfranked, has been sourced from conduit foreign income. Therefore the dividend is fully exempt from Australian withholding tax when paid to non-Australian resident shareholders.

Description of shares	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6 cents	1,685	\$70.77	\$30.33	\$101.10	\$13.00
<b>Net Amount</b>					<b>\$101.10</b>	

#### BANKING INSTRUCTION:

MACQUARIE BANK  
1 SHELLY STREET  
SYDNEY NSW 2000  
BSB: 182-512 ACC: \*\*\*\*\*0096  
Account Name: MARK KENNETH DAVIES & SHIRLEY NO  
Direct Credit Reference No.: 001207971491

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details. Please see overleaf for online login instructions.



**Orora Limited**  
 ABN 55 004 275 165

7.42

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: [orora@linkmarketservices.com.au](mailto:orora@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



028 009920

MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**Payment date:** 16 April 2018  
**Record date:** 1 March 2018  
**Reference number:** X00055685134

TFN/ABN RECEIVED AND RECORDED

### Dividend Payment

The details below relate to the Orora Limited interim dividend for the half year ended 31 December 2017 payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is franked to 30%. The remaining 70% of the dividend, which is unfranked, has been sourced from conduit foreign income. Therefore the dividend is fully exempt from Australian withholding tax when paid to non-Australian resident shareholders.

Description of shares	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6 cents	1,685	\$70.77	\$30.33	\$101.10	\$13.00
<b>Net Amount</b>					<b>\$101.10</b>	

**BANKING INSTRUCTION:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: 182-512 ACC: \*\*\*\*\*0096  
 Account Name: MARK KENNETH DAVIES & SHIRLEY NO  
 Direct Credit Reference No.: 001213621325

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details. Please see overleaf for online login instructions.

# Primary Health Care Limited

ABN 24 064 530 516

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## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0055685134

ASX Code	PRY
TFN/ABN Status	Quoted
Record Date	1 September 2017
Payment Date	18 September 2017
Direct Credit Reference No.	807833

## 2017 FINAL DIVIDEND

Dear Securityholder

This payment represents a final dividend of 5.8 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2017. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/pry](http://www.computershare.com.au/easyupdate/pry) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	5.8 cents	1,020	\$59.16	\$0.00	\$59.16
<b>Net Payment</b>					<b>\$59.16</b>
Franking Credit					\$25.35

**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: 961280096

Amount Deposited

**AUD\$59.16**

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

# Primary Health Care Limited

ABN 24 064 530 516

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0055685134

ASX Code	PRY
TFN/ABN Status	Quoted
Record Date	19 March 2018
Payment Date	27 March 2018
Direct Credit Reference No.	807101

002579 000 PRY



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

## 2018 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5.1 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/pry](http://www.computershare.com.au/easyupdate/pry) in order to update your TFN, bank account and other details online.

Charles Tilley  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	5.1 cents	1,020	\$52.02	\$0.00	\$52.02
<b>Net Payment</b>					<b>\$52.02</b>
Franking Credit					\$22.29

**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: 961280096

Amount Deposited

**AUD\$52.02**

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



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Update your information:

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

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

7.45

Enquiries:

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

Holder Identification Number (HIN)

X 0055685134

ASX Code QUB TFN/ABN Status Quoted Record Date 12 September 2017 Payment Date 12 October 2017 Direct Credit Reference No. 812722



007292 000 QUB



MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C> PO BOX 7022 WATTLE PARK VIC 3128

Final Dividend For the Year Ended 30 June 2017

Dear Securityholder,

This payment represents a final dividend of 2.8 cents per share for the year ended 30 June 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 September 2017. This payment is 100% franked at the Australian corporate tax rate of 30%.

If you had not provided a Tax File Number, Australian Business Number or other relevant exemption detail by the record date, we have been obliged by law to deduct withholding tax from your payment. To update your details online, please go to: www.computershare.com.au/easyupdate/qub.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Important Notes:

- If you require a payment to be reissued (e.g. where bank account details have not been provided), you will be charged a fee to cover the costs to reissue that payment.
You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961280096

Amount Deposited

AUD\$59.72



### Update your information:

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

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

7.46

### Enquiries:

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

### Holder Identification Number (HIN)

**X 0055685134**

ASX Code QUB  
TFN/ABN Status Quoted  
Record Date 8 March 2018  
Payment Date 5 April 2018  
Direct Credit Reference No. 812584

007798 000 QUB



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

## Interim Dividend for the Half Year Ended 31 December 2017

Dear Securityholder,

This payment represents an interim dividend of 2.7 cents per share for the half year ended 31 December 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.7 cents	2,133	\$57.59	\$0.00	\$57.59
<b>Net Payment</b>					<b>\$57.59</b>
Franking Credit					\$24.68

### Important Notes:

- If you require a payment to be re-issued (e.g. where bank account details have not been provided as at the record date), you may be charged a fee to cover the costs to re-issue that payment.
- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 961280096

Amount Deposited

**AUD\$57.59**



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028/07756

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia 1300 88 66 77  
Overseas +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2017

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
1,880	15.5 cents	\$0.00	\$291.40	\$291.40	\$124.89

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

**Dividend Paid:** \$291.40

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

**BSB:** 182-512    **Account Number:** \*\*\*\*\*0096    **Account Name:** MARK KENNETH DAVIES & SHIRLEY NO

**Direct Credit Reference Number:** 001205651384 (a unique code for your dividend payment which will appear on your bank statement)

## Important Information

### Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra), log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

### Your Shareholding Information:

HIN/SRN: X00055685134

Record Date: 31 August 2017

Share Class: Ordinary

Payment Date: 28 September 2017

TFN/ABN Status: Quoted

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



028/06174

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

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

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

# Telstra Dividend

For the period ended 31 December 2017

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2017 includes an interim ordinary dividend of 7.5 cents per share and an interim special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 7.5 cents per share and Interim special dividend 3.5 cents per share	11 cents	1,880	\$0.00	\$206.80	\$206.80	\$88.63

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

**BSB:** 182-512

**Account Number:** \*\*\*\*\*0096

**Account Name:** MARK KENNETH DAVIES & SHIRLEY NO

**Direct Credit:** 001212805889

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

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

## Dividend Reinvestment Plan

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

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

## Your shareholding information

**HIN/SRN:** X00055685134  
**Record Date:** 1 March 2018

**Share Class:** Ordinary  
**Payment Date:** 29 March 2018

**TFN/ABN Status:** Quoted

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

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 5556



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**Private and Confidential**

H 078217 028 WES



MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**Holder Identification Number (HIN)**

X 0055685134

Record Date	23 August 2017
Payment Date	28 September 2017
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1064290
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	115	A\$138.00	A\$0.00	A\$138.00	A\$59.14
<b>Total</b>			<b>A\$138.00</b>	<b>A\$0.00</b>	<b>A\$138.00</b>	<b>A\$59.14</b>
<b>Net Payment</b>					<b>A\$138.00</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$11.50**

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.

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961280096

**Amount Deposited**

**A\$138.00**

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

**Private and Confidential**

075355 028 WES



MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**Holder Identification Number (HIN)**

**X 0055685134**

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1057039
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	115	A\$118.45	A\$0.00	A\$118.45	A\$50.76
<b>Total</b>			<b>A\$118.45</b>	<b>A\$0.00</b>	<b>A\$118.45</b>	<b>A\$50.76</b>
<b>Net Payment</b>					<b>A\$118.45</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961280096

**Amount Deposited**

**A\$118.45**

7.51

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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



028

MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**Key details**

**Payment date:** 4 July 2017  
**Record date:** 19 May 2017  
**SRN/HIN:** X00055685134  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2017**

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	376	\$0.00	\$353.44	\$353.44	\$151.47
<b>Net dividend amount:</b>					<b>\$353.44</b>	
<b>***New Zealand Imputation Credit (NZIC):</b>						<b>NZ\$26.32</b>

All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

BSB: 182-512

ACC: \*\*\*\*0096

ACCOUNT NAME: MARK KENNETH DAVIES & SHIRLEY NO

PAYMENT REFERENCE NUMBER: 001202447051

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.

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**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



028

MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**Key details**

**Payment date:** 22 December 2017  
**Record date:** 14 November 2017  
**SRN/HIN:** X00055685134  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2017**

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

Description	Dividend rate per share <sup>#</sup>	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	94 cents	376	\$0.00	\$353.44	\$353.44	\$151.47
<b>Net dividend amount</b>					<b>\$353.44</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$26.32</b>

<sup>#</sup>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.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*0096

**ACCOUNT NAME:** MARK KENNETH DAVIES & SHIRLEY NO

**PAYMENT REFERENCE NUMBER:** 001209465242

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

**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.



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Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0055685134

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2017
Payment Date 21 September 2017
Direct Credit Reference No. 617816



033957 028 WPL



MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPER FUND A/C>
PO BOX 7022
WATTLE PARK VIC 3128

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares and Net Payment (A\$123.91).

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

Important Notes:

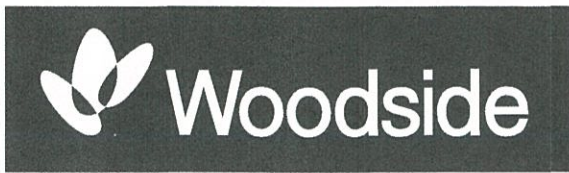
- 1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961280096

Amount Deposited
A\$123.91

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



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Update your information:

Online: www.investorcentre.com/wpl

7-54

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 0055685134

ASX Code WPL Payment Date 21 March 2018 Direct Credit Reference No. 866037



017724 028 WPL



MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C> PO BOX 7022 WATTLE PARK VIC 3128

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 of 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.

Table with 4 columns: Payment description, Payment amount per entitlement, Number of entitlements sold on your behalf, Gross Payment. Row 1: Premium Payment, A\$1.60, 23, \$36.80. Row 2: Net Payment, \$36.80.

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: 961280096

Amount Deposited AUD\$36.80

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



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### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

X 0055685134

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Direct Credit Reference No.	616282

034908 028 WPL



MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	200	A\$125.22	A\$0.00	A\$125.22
<b>Net Payment</b>					<b>A\$125.22</b>
Australian Franking Credit					A\$53.67

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 961280096

**Amount Deposited**  
**A\$125.22**

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

7-56

Woolworths Limited  
ABN 88 00 014 675

WOOLWORTHS GROUP

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



028 091429

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**Key Details**

**Payment date:** 06 October 2017  
**Record date:** 08 September 2017  
**SRN/HIN:** X00055685134  
**TFN/ABN Status:** QUOTED

Final dividend statement for the six months ended 25 June 2017

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
Final Dividend	50 cents	327	\$0.00	\$163.50	\$163.50	\$70.07
<b>Total payment amount:</b>					\$163.50	

**Payment Instructions**

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*0096

**ACCOUNT NAME:** MARK KENNETH DAVIES & SHIRLEY NO

**Payment Reference Number:** 001207607951

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

Your personal details can be updated at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see over for online login instructions.

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



# WOOLWORTHS GROUP



Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



028 085394

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

Key Details	
Payment date:	06 April 2018
Record date:	02 March 2018
SRN/HIN:	X00055685134
TFN/ABN Status:	QUOTED

## Interim dividend statement for the six months ended 31 December 2017

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
Interim Dividend	43 cents	327	\$0.00	\$140.61	\$140.61	\$60.26
<b>Total payment amount:</b>					\$140.61	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*0096

**ACCOUNT NAME:** MARK KENNETH DAVIES & SHIRLEY NO

**Payment Reference Number:** 001214239877

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

Your personal details can be updated at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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



1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD  
BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

THIS DAY 09/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**IJR** COMPANY : ISHARES S&P SMALL-CAP ETF  
**AU000000IJR1** SECURITY : CHESS DEPOSITARY INTERESTS 1:1 ISHS&P600

AS AT DATE :	09/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	33542
<b>TOTAL UNITS :</b>	<b>330</b>
AVERAGE PRICE :	107.835303
SETTLEMENT DATE :	11/05/2018

CONSIDERATION :	35,585.65
BROKERAGE INCL GST:	195.72
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>35,389.93</b>
TOTAL GST:	17.79
BROKERAGE AT .5%	

QUANTITY @ PRICE

233 107.850000  
97 107.800000

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

## BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE  
 RETAINED FOR YOUR TAXATION RECORDS

L7, 90 Collins Street  
 Melbourne VIC 3000  
 Australia  
 Tel: + 61 3 9623 6300  
 Email: info@lonsec.com.au

**Mailing Address:**  
 MR & MRS . MR & MRS MARK KENNETH & SHIRLEY NORMA  
 DAVIES  
 PO BOX 7022  
 WATTLE PARK VIC  
 AUSTRALIA 3128

**Registration Address:**  
 MR MARK KENNETH DAVIES +  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C >,  
 PO BOX 7022  
 WATTLE PARK VIC  
 3128

<b>This Day:</b> Lonsec Limited has bought for you	<b>Market:</b> ASX
<b>Company:</b> ISHARES S&P SMALL-CAP ETF	<b>Market Code:</b> IJR
<b>Security:</b> CHESS DEPOSITARY INTERESTS 1:1 ISHS&P600	<b>ISIN:</b> AU000000IJR1

<b>Account No:</b> J99286
<b>Transaction No:</b> 56007644
<b>Transaction Date:</b> 06.12.2016
<b>As At Date:</b>
<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
<b>Settlement Date:</b> 08.12.2016 10:00am
<b>Order:</b> Complete Order
<b>Comments:</b>
<b>Condition:</b>
<b>Crossed:</b>

Quantity	Price	Consideration
82	182.0400	14,927.28
82	182.0400	14,927.28
All Brokerage & Fees have been charged by Lonsec Limited		
	Brokerage	74.64
	Misc Fees & Charges	
	Application Money	
	Total GST Payable	7.46
<b>Total Amount Payable: (AUD)</b>		<b>15,009.38</b>

<b>Message</b>
<b>Basis of Movement</b>

<b>FX Settlement Details</b>	
Settlement Currency:	
Exchange Rate:	
Settlement Amount:	



**Billor Code:** 50260  
**Ref:** 00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.

UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is the Clearing Participant for this trade. UBS Securities Australia Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

<b>Payment Instructions</b>
<p>The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.</p> <p>Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.</p>

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia) 1300 303 063  
(outside Australia) +61 1300 303 063  
ASX Code: CQO  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Charter Hall



7-60

**FINAL CONTINGENT CONSIDERATION PAYMENT  
DIRECT CREDIT**



028 005594

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**Holder Identification Number (HIN):**

X00055685134

**Payment date:**

6 April 2018

**Record Date:**

20 April 2012

**TFN/ABN Status:**

Quoted

**Statement for the Final Contingent Consideration Payment**

Security description	Amount per security	Number of securities	Gross Payment
CQO	0.412868792 cents	5,450	\$22.50
<b>Net distribution</b>			<b>\$22.50</b>

**Note for custodians and other intermediaries**

Charter Hall Office Management Limited, the manager of Charter Hall Office REIT, has given notice for purposes of the 'fund payment' rules in subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQO's website at [charterhall.com.au/cqo](http://charterhall.com.au/cqo).

**Further Information**

CQO's security price performance and other management costs incurred by CQO during the year can be found at [charterhall.com.au/cqo](http://charterhall.com.au/cqo) or we can forward on request if you are unable to access the website. If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

This statement contains essential information to assist you in preparing your income tax return.

Please retain in a safe place as a charge may be levied for replacement.

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

**Banking Instructions**

Net distribution of \$22.50 was credited to the following bank account:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
ACCOUNT NAME: MK & SN DAVIES ATF SHIRMARK SUPN  
BSB: 182-512 ACC: \*\*\*\*\*0096  
DIRECT CREDIT REFERENCE NO.: 001215333335

ADVICE ONLY

05 March 2018

John Maher  
PO Box 7022  
Wattle Park VIC 3128  
Australia

Dear John,

**Contract Note: Fixed Coupon Bond Sale**

Please find below details regarding your Fixed Coupon Bond sale:

<b>Transaction Number</b>	416606	
<b>Investment Name</b>	Mr Mark Kenneth Davies and Mrs Shirley Norma Davies <Shirmark Super Fund A/c>	
<b>Trade Date</b>	05 March 2018	
<b>Settlement Date</b>	07 March 2018	
<b>Issuer</b>	Adani Abbot Point Terminal Pty Ltd	
<b>ISIN</b>	AU3CB0221422	
<b>Security</b>	AdaniAbbot-7.10%-29May20	
<b>Face Value</b>	20,000	
<b>Maturity</b>	29 May 2020	
<b>Coupon</b>	7.1000%	
<b>Next Coupon Date</b>	29 May 2018	
<b>Yield to Maturity</b>	6.0722%	
<b>Capital Price (per \$100)</b>	102.1	AUD 20,420.00
<b>Accrued Interest (per \$100)</b>	1.922	AUD 384.40
<b>Gross Price (per \$100)</b>	104.022	
<b>Consideration</b>	<b>AUD 20,804.40</b>	

**Settlement instructions** Cash: Macquarie Bank Ltd account number ending in 0096. Unless agreed otherwise, the consideration will be available in your account the following day.

Stock: Held in safe custody account 2000169728

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

**John Prickett**  
Chief Operating Officer

7-02



05 July 2016

John Maher  
PO Box 7022  
Wattle Park VIC 3128  
Australia

Dear John,

**Contract Note: Fixed Coupon Bond Purchase**

Please find below details regarding your Fixed Coupon Bond purchase:

<b>Transaction Number</b>	285533	
<b>Investment Name</b>	Mr Mark Kenneth Davies and Mrs Shirley Norma Davies <Shirmark Super Fund A/c>	
<b>Trade Date</b>	05 July 2016	
<b>Settlement Date</b>	07 July 2016	
<b>Issuer</b>	Adani Abbot Point Terminal Pty Ltd	
<b>ISIN</b>	AU3CB0221422	
<b>Security</b>	AdaniAbbot-6.10%-29May20	
<b>Face Value</b>	20,000	
<b>Maturity</b>	29 May 2020	
<b>Coupon</b>	7.1000%	
<b>Next Coupon Date</b>	29 November 2016	
<b>Yield to Maturity</b>	8.5563%	
<b>Capital Price (per \$100)</b>	95.35	AUD 19,070.00
<b>Accrued Interest (per \$100)</b>	0.752	AUD 150.40
<b>Gross Price (per \$100)</b>	96.102	

Scanned

**CONSIDERATION (Total Due)**    **AUD    19,220.40**

(N.B. Total subject to any netting instructions below)

**Settlement instructions**    Unless agreed otherwise with your relationship manager, this trade will be funded by your Direct Debit account ending in 0096. Please ensure cleared funds are available in your account on 7/07/2016.

Stock: Held in safe custody account 2000169728

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,  
**Adrian Dixon**  
Chief Operating Officer



1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-63

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD  
BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**TCL** COMPANY : TRANSURBAN GROUP  
**AU000000TCL6** SECURITY : ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32995
<b>TOTAL UNITS :</b>	<b>935</b>
AVERAGE PRICE :	11.900000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	11,126.50
BROKERAGE INCL GST:	61.19
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>11,065.31</b>
TOTAL GST:	5.56
BROKERAGE AT .5%	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.



# BUY CONFIRMATION TAX INVOICE

7-64  
Lonsec Limited  
AFS Licence No. 246842  
ABN 56 061 751 102  
Market Participant of ASX

THIS CONFIRMATION SHOULD BE  
RETAINED FOR YOUR TAXATION RECORDS

L7, 90 Collins Street  
Melbourne VIC 3000  
TEL: (+61) 3 9623 6300

Original

000002 000



MR & MRS . MR & MRS MARK KENNETH & SHIRLEY  
NORMA  
DAVIES  
PO BOX 7022  
WATTLE PARK VIC  
AUSTRALIA 3128

Registration Address:  
MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

<b>This Day:</b> Lonsec Limited has bought for you	<b>Market:</b> ASX
<b>Company:</b> TRANSURBAN GROUP	<b>Market Code:</b> TCL
<b>Security:</b> ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED	<b>ISIN:</b> AU000000TCL6

<b>Account No:</b> J99286
<b>Transaction No:</b> 53879024
<b>Transaction Date:</b> 01.09.2016
<b>As At Date:</b>
<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
<b>Settlement Date:</b> 05.09.2016 10:00am
<b>Order:</b> Complete Order
<b>Comments:</b>
<b>Conditions:</b>
<b>Crossed:</b>

Quantity	Price	Consideration
864	11.4600	9,901.44
864	11.4600	9,901.44
All brokerage & fees have been charged by Lonsec Limited		
	<b>Brokerage</b>	50.00
	<b>Misc Fees &amp; Charges</b>	
	<b>Application Money</b>	
	<b>Total GST Payable</b>	5.00
<b>Total Amount Payable: (AUD)</b>		<b>9,956.44</b>
<b>FX Settlement Details</b>		
<b>Settlement Currency:</b>		
<b>Exchange Rate:</b>		
<b>Settlement Amount:</b>		

<b>Message</b>
<b>Basis of Movement</b>

<b>B</b> PAY	<b>Billor Code:</b> 50260
	<b>Ref:</b> 00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.  
UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is the Clearing Participant for this trade. UBS Securities Australia Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date



Chifley Square Branch, 1 Chifley Square, Sydney NSW

**CREDIT**

Teller's Stamp	<b>Account No.:</b> J99286
	<b>Transaction No.:</b> 53879024
	<b>Transaction Date:</b> 01.09.2016
	<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
No. of Cheques	
For UBS Securities Australia Ltd Trust Account ABN 62 008 586 481	

**Date:** / /

Cash .....

Cheques .....

Less Charges .....

**\$ 9,956.44**





1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-65

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD

BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**AMP** COMPANY : AMP LIMITED  
**AU000000AMP6** SECURITY : ORDINARY FULLY PAID

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32991
<b>TOTAL UNITS :</b>	<b>1,238</b>
AVERAGE PRICE :	4.130000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	5,112.94
BROKERAGE INCL GST:	55.00
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>5,057.94</b>
TOTAL GST:	5.00
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.

7-66



1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD

BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**WBC** COMPANY : WESTPAC BANKING CORPORATION  
**AU000000WBC1** SECURITY : ORDINARY FULLY PAID

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32997
<b>TOTAL UNITS :</b>	<b>376</b>
AVERAGE PRICE :	29.290000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	11,013.04
BROKERAGE INCL GST:	60.58
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>10,952.46</b>
TOTAL GST:	5.51
BROKERAGE AT .5%	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

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1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-67

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD

BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**MGE** COMPANY : MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)  
**AU000000MGE7** SECURITY : TRADING MANAGED FUND UNITS FULLY PAID

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32992
<b>TOTAL UNITS :</b>	<b>17,490</b>
AVERAGE PRICE :	3.110000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	54,393.90
BROKERAGE INCL GST:	299.17
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>54,094.73</b>
TOTAL GST:	27.20
BROKERAGE AT .5%	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

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1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-69

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD

BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: ASX/CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**WPL** COMPANY : WOODSIDE PETROLEUM LIMITED  
**AU000000WPL2** SECURITY : ORDINARY FULLY PAID

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32999
<b>TOTAL UNITS :</b>	<b>200</b>
AVERAGE PRICE :	32.470000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	6,494.00
BROKERAGE INCL GST:	55.00
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>6,439.00</b>
TOTAL GST:	5.00
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

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Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-70

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD  
BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**WES** COMPANY : WESFARMERS LIMITED  
**AU000000WES1** SECURITY : ORDINARY FULLY PAID

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32998
<b>TOTAL UNITS :</b>	<b>115</b>
AVERAGE PRICE :	43.880000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	5,046.20
BROKERAGE INCL GST:	55.00
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>4,991.20</b>
TOTAL GST:	5.00
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.



# BUY CONFIRMATION TAX INVOICE

7-71  
Lonsec Limited  
AFS Licence No. 246842  
ABN 56 061 751 102  
Market Participant of ASX

L7, 90 Collins Street  
Melbourne VIC 3000  
TEL: (+61) 3 9623 6300

THIS CONFIRMATION SHOULD BE  
RETAINED FOR YOUR TAXATION RECORDS

Original

000002 000



MR & MRS . MR & MRS MARK KENNETH & SHIRLEY  
NORMA  
DAVIES  
PO BOX 7022  
WATTLE PARK VIC  
AUSTRALIA 3128

Registration Address:  
MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

<b>This Day:</b>	Lonsec Limited has bought for you	<b>Market:</b>	ASX
<b>Company:</b>	WESFARMERS LIMITED	<b>Market Code:</b>	WES
<b>Security:</b>	ORDINARY FULLY PAID	<b>ISIN:</b>	AU000000WES1

<b>Account No:</b>	J99286
<b>Transaction No:</b>	53881535
<b>Transaction Date:</b>	01.09.2016
<b>As At Date:</b>	
<b>Advisor:</b>	Quest Wealth Solutions Pty Ltd
<b>Settlement Date:</b>	05.09.2016 10:00am
<b>Order:</b>	Complete Order
<b>Comments:</b>	
<b>Conditions:</b>	
<b>Crossed:</b>	
<b>Message</b>	
<b>Basis of Movement</b>	

Quantity	Price	Consideration
115	42.1500	4,847.25
115	42.1500	4,847.25
All brokerage & fees have been charged by Lonsec Limited		
	<b>Brokerage</b>	50.00
	<b>Misc Fees &amp; Charges</b>	
	<b>Application Money</b>	
	<b>Total GST Payable</b>	5.00
<b>Total Amount Payable: (AUD)</b>		<b>4,902.25</b>
<b>FX Settlement Details</b>		
	<b>Settlement Currency:</b>	
	<b>Exchange Rate:</b>	
	<b>Settlement Amount:</b>	

<b>IB PAY</b>	<b>Billor Code:</b>	50260
	<b>Ref:</b>	00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.  
UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is the Clearing Participant for this trade. UBS Securities Australia Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date



Chifley Square Branch, 1 Chifley Square, Sydney NSW

**CREDIT**

<b>Teller's Stamp</b>	<b>Account No.:</b>	J99286
	<b>Transaction No.:</b>	53881535
	<b>Transaction Date:</b>	01.09.2016
	<b>Advisor:</b>	Quest Wealth Solutions Pty Ltd
<b>No. of Cheques</b>		
<b>For UBS Securities Australia Ltd Trust Account ABN 62 008 586 481</b>		

**Date:** / /

**Cash** .....

**Cheques** .....

**Less Charges** .....

\$ 4,902.25

00009928006 001200191 8362 63249



1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-72

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD

BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

AMO: CHI-X

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**QUB** COMPANY : QUBE HOLDINGS LIMITED  
**AU000000QUB5** SECURITY : ORDINARY FULLY PAID

AS AT DATE :	07/05/2018
ACCOUNT NO :	34286
CONTRACT NO :	32994
<b>TOTAL UNITS :</b>	<b>2,133</b>
AVERAGE PRICE :	2.330000
SETTLEMENT DATE :	09/05/2018

CONSIDERATION :	4,969.89
BROKERAGE INCL GST:	55.00
STAMP DUTY :	0.00
<b>NET PROCEEDS:</b>	<b>4,914.89</b>
TOTAL GST:	5.00
MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.





# BUY CONFIRMATION TAX INVOICE

Lonsec Limited  
AFS Licence No. 246842  
ABN 56 061 751 102  
Market Participant of ASX

L7, 90 Collins Street  
Melbourne VIC 3000  
TEL: (+61) 3 9623 6300

THIS CONFIRMATION SHOULD BE  
RETAINED FOR YOUR TAXATION RECORDS

Original

7-73

H 000002 000



MR & MRS . MR & MRS MARK KENNETH & SHIRLEY  
NORMA  
DAVIES  
PO BOX 7022  
WATTLE PARK VIC  
AUSTRALIA 3128

Registration Address:  
MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

<b>This Day:</b> Lonsec Limited has bought for you	<b>Market:</b> ASX
<b>Company:</b> QUBE HOLDINGS LIMITED	<b>Market Code:</b> QUB
<b>Security:</b> ORDINARY FULLY PAID	<b>ISIN:</b> AU000000QUB5

<b>Account No:</b> J99286
<b>Transaction No:</b> 53878625
<b>Transaction Date:</b> 01.09.2016
<b>As At Date:</b>
<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
<b>Settlement Date:</b> 05.09.2016 10:00am
<b>Order:</b> Complete Order
<b>Comments:</b>
<b>Conditions:</b>
<b>Crossed:</b>

Quantity	Price	Consideration
1,941	2.5400	4,930.14
1,941	2.5400	4,930.14
All brokerage & fees have been charged by Lonsec Limited		
	<b>Brokerage</b>	50.00
	<b>Misc Fees &amp; Charges</b>	
	<b>Application Money</b>	
	<b>Total GST Payable</b>	5.00
<b>Total Amount Payable: (AUD)</b>		<b>4,985.14</b>
<b>FX Settlement Details</b>		
	<b>Settlement Currency:</b>	
	<b>Exchange Rate:</b>	
	<b>Settlement Amount:</b>	

**Message**

**Basis of Movement**

<b>B</b> PAY	<b>Billor Code:</b> 50260
	<b>Ref:</b> 00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.  
UBS Securities Australia Limited AFSL 231098 ABN 62 008 586 481 is the Clearing Participant for this trade. UBS Securities Australia Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Limited do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Limited in any way.

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date



Chifley Square Branch, 1 Chifley Square, Sydney NSW

**CREDIT**

Teller's Stamp	<b>Account No.:</b> J99286
	<b>Transaction No.:</b> 53878625
	<b>Transaction Date:</b> 01.09.2016
	<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
No. of Cheques	
For UBS Securities Australia Ltd Trust Account ABN 62 008 586 481	

Date: / /

Cash .....

Cheques .....

Less Charges .....

\$ 4,985.14



1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-74

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD  
BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**TLS** COMPANY : TELSTRA CORPORATION LIMITED.  
**AU000000TLS2** SECURITY : ORDINARY FULLY PAID

AS AT DATE :	07/05/2018	CONSIDERATION :	6,100.60
ACCOUNT NO :	34286	BROKERAGE INCL GST:	55.00
CONTRACT NO :	32996	STAMP DUTY :	0.00
<b>TOTAL UNITS :</b>	<b>1,880</b>	<b>NET PROCEEDS:</b>	<b>6,045.60</b>
AVERAGE PRICE :	3.245000	TOTAL GST:	5.00
SETTLEMENT DATE :	09/05/2018	MINIMUM BROKERAGE CHARGED	

SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clearing Rules and where relevant, the ASX Settlement Rules, the customs and usages of the relevant market; and the correction of errors and omissions.



# BUY CONFIRMATION TAX INVOICE

7-75  
Lonsec Limited  
AFS Licence No. 246842  
ABN 56 061 751 102  
Market Participant of ASX

THIS CONFIRMATION SHOULD BE  
RETAINED FOR YOUR TAXATION RECORDS

L7, 90 Collins Street  
Melbourne VIC 3000  
TEL: (+61) 3 9623 6300

Original

F 000002 000



MR & MRS . MR & MRS MARK KENNETH & SHIRLEY  
NORMA  
DAVIES  
PO BOX 7022  
WATTLE PARK VIC  
AUSTRALIA 3128

Registration Address:  
MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

<b>This Day:</b> Lonsec Limited has bought for you	<b>Market:</b> ASX
<b>Company:</b> TELSTRA CORPORATION LIMITED.	<b>Market Code:</b> TLS
<b>Security:</b> ORDINARY FULLY PAID	<b>ISIN:</b> AU000000TLS2

<b>Account No:</b> J99286
<b>Transaction No:</b> 53878917
<b>Transaction Date:</b> 01.09.2016
<b>As At Date:</b>
<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
<b>Settlement Date:</b> 05.09.2016 10:00am
<b>Order:</b> Complete Order
<b>Comments:</b>
<b>Conditions:</b>
<b>Crossed:</b>

Quantity	Price	Consideration
1,880	5.2600	9,888.80
1,880	5.2600	9,888.80
All brokerage & fees have been charged by Lonsec Limited		
	<b>Brokerage</b>	50.00
	<b>Misc Fees &amp; Charges</b>	
	<b>Application Money</b>	
	<b>Total GST Payable</b>	5.00
<b>Total Amount Payable: (AUD)</b>		<b>9,943.80</b>
<b>FX Settlement Details</b>		
	<b>Settlement Currency:</b>	
	<b>Exchange Rate:</b>	
	<b>Settlement Amount:</b>	

<b>Message</b>
<b>Basis of Movement</b>

<b>B</b> PAY	<b>Billor Code:</b> 50260
	<b>Ref:</b> 00992861

This confirmation is given to you by Lonsec Limited, who has executed this trade on your behalf. Lonsec Limited is a Market Participant of ASX. This confirmation is issued subject to the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the Market; and the correction of errors and omissions.  
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The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date



Chifley Square Branch, 1 Chifley Square, Sydney NSW

**CREDIT**

<b>Teller's Stamp</b>	<b>Account No.:</b> J99286
	<b>Transaction No.:</b> 53878917
	<b>Transaction Date:</b> 01.09.2016
	<b>Advisor:</b> Quest Wealth Solutions Pty Ltd
<b>No. of Cheques</b>	
<b>For UBS Securities Australia Ltd Trust Account ABN 62 008 586 481</b>	

**Date:** / /

**Cash** .....

**Cheques** .....

**Less Charges** .....

\$ 9,943.80

00009928006 00120019 8362 63249



1/976 Riversdale Road  
Surrey Hills VIC 3127

Phone: (03) 9016 4666  
Email: office@qws.net.au  
Web: www.qws.net.au

7-76

ADVISOR: QUEST WEALTH SOLUTIONS PTY LTD  
BRANCH: QUEST WEALTH SOLUTIONS PTY LTD

**COPY**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**REGISTRATION DETAILS**

MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC 3128

THIS DAY 07/05/2018 WE HAVE SOLD ON YOUR ACCOUNT

**MXT** COMPANY : MCP MASTER INCOME TRUST  
**AU000000MXT0** SECURITY : ORDINARY UNITS FULLY PAID

AS AT DATE :	07/05/2018	CONSIDERATION :	30,600.00
ACCOUNT NO :	34286	BROKERAGE INCL GST:	168.30
CONTRACT NO :	32993	STAMP DUTY :	0.00
<b>TOTAL UNITS :</b>	<b>15,000</b>	<b>NET PROCEEDS:</b>	<b>30,431.70</b>
AVERAGE PRICE :	2.040000	TOTAL GST:	15.30
SETTLEMENT DATE :	09/05/2018	BROKERAGE AT .5%	

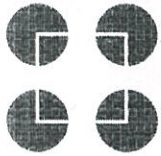
SIN/IPN/SBN 3556 HIN 55685134  
ORDER COMPLETED

CONTRACT COMMENTS:  
**IMPORTANT - CHANGE IN BILLER CODE,  
BPAY USERS PLEASE USE 256339, THANK YOU**

**CONFIRMATION TERMS AND CONDITIONS**

This trade was executed by FinClear Execution Ltd, and cleared and settled by FinClear Pty Ltd.

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# FinEx

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## BUY CONFIRMATION TAX INVOICE

THIS CONFIRMATION SHOULD BE  
RETAINED FOR YOUR TAXATION RECORDS

7-11  
FinClear Execution Limited  
AFS Licence No. 246842  
ABN 56 061 751 102  
Market Participant of ASX

Level 3,533 Little Lonsdale St  
Melbourne VIC 3000  
Australia  
Tel: 03 90813480  
Email: [equityops@finclear.com.au](mailto:equityops@finclear.com.au)

**Mailing Address:**  
MR & MRS . MR & MRS MARK KENNETH & SHIRLEY NORMA  
DAVIES  
PO BOX 7022  
WATTLE PARK VIC  
AUSTRALIA 3128

**Registration Address:**  
MR MARK KENNETH DAVIES +  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>,  
PO BOX 7022  
WATTLE PARK VIC  
3128

<b>This Day:</b>	FinClear Execution Limited has bought for you	<b>Market:</b>	ASX
<b>Company:</b>	MCP MASTER INCOME TRUST	<b>Market Code:</b>	MXTYY
<b>Security:</b>	INITIAL PUBLIC OFFER	<b>ISIN:</b>	AU0000MXTYY8

<b>Account No:</b> J99286 <b>Transaction No:</b> 62111533 <b>Transaction Date:</b> 22.09.2017 <b>As At Date:</b> <b>Advisor:</b> Quest Wealth Solutions Pty Ltd <b>Settlement Date:</b> 25.09.2017 10:00am  <b>Order:</b> Complete Order  <b>Comments:</b>  <b>Condition:</b>  <b>Crossed:</b> All or part may have been crossed to you as principal	Quantity	Price	Consideration
	15,000	2.0000	30,000.00
	15,000	2.0000	30,000.00
	All Brokerage & Fees have been charged by FinClear Execution Limited		0.00
	Brokerage Misc Fees & Charges Application Money  Total GST Payable		0.00
<b>Total Amount Payable: (AUD)</b>			<b>30,000.00</b>

**Message**

**Basis of Movement**

FX Settlement Details	
<b>Settlement Currency:</b>	
<b>Exchange Rate:</b>	
<b>Settlement Amount:</b>	



**Bill Code:** 50260  
**Ref:** 00992861

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### Payment Instructions

The Total Amount Payable to UBS must be received in cleared funds on or before the Settlement Date.

Funds will be debited from your nominated bank account on file. If there is no debit facility set on your account please B-Pay with the details provided.



MCP Master Income Trust  
 ARSN: 620 465 090  
 Place of Incorporation: NSW

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7-78

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**FINCLEAR EXECUTION LIMITED**



066147 03556  
 MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

<b>Holder ID Number (HIN):</b>	<b>0055685134</b>
CHESS Sponsor's ID (PID):	03556
Statement Period:	September 2017
Page:	1 of 1

**MXT - ORDINARY UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Sep 17	Allotment of Securities	6334900000947700		15000		15000

**FOR YOUR INFORMATION**

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

***Refer overleaf for additional important information***

**Share Registry Details:**

FUNDBPO PTY LTD  
 GPO BOX 4968  
 SYDNEY NSW 2001  
 Ph: 1300 133 451



**Issued By:**

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H277, Australia Square, Sydney NSW 1215

7-19



**MAINSTREAM**

All Registry Communications to:

ShareBPO Pty Limited

ACN 122 708 169

Part of Mainstream Group Holdings Limited

GPO Box 4968 SYDNEY NSW 2001

AUSTRALIA

Telephone: 1300 658 680

Email: registry@sharebpo.com

MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**HIN/SRN:** X0055685134

**STATEMENT DATE:** 02 Oct 2017

**MXT - FULLY PAID ORDINARY UNITS**

**Holding Statement**

<b>DATE</b>	<b>TRANSACTION TYPE</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>HOLDING BALANCE</b>
27 Sep 2017	Allotment	15,000	0	15,000



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02 March 2018

John Maher  
PO Box 7022  
Wattle Park VIC 3128  
Australia

Dear John,

**Contract Note: Inflation Linked Bond Sale**

Please find below details regarding your Inflation Linked Bond sale:

<b>Transaction Number</b>	416388	
<b>Investment Name</b>	Mr Mark Kenneth Davies and Mrs Shirley Norma Davies <Shirmark Super Fund A/c>	
<b>Trade Date</b>	02 March 2018	
<b>Settlement Date</b>	06 March 2018	
<b>Issuer</b>	Sydney Airport Finance	
<b>ISIN</b>	AU300SAFC041	
<b>Security</b>	SYDAIR-ILB-3.76%-20Nov20	
<b>Face Value</b>	10,000	
<b>Maturity</b>	20 November 2020	
<b>Coupon</b>	3.7600%	
<b>Next Coupon Date</b>	20 May 2018	
<b>Yield to Maturity</b>	CPI + 2.5100%	
<b>Capital Price (per \$100)</b>	143.725	AUD 14,372.50
<b>Accrued Interest (per \$100)</b>	0.207	AUD 20.70
<b>Gross Price (per \$100)</b>	143.932	
<b>Consideration</b>	<b>AUD 14,393.20</b>	

**Settlement instructions** Cash: Macquarie Bank Ltd account number ending in 0096. Unless agreed otherwise, the consideration will be available in your account the following day.

Stock: Held in safe custody account 2000169728

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

**John Prickett**  
Chief Operating Officer



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07 March 2018

John Maher  
PO Box 7022  
Wattle Park VIC 3128  
Australia

Dear John,

**Contract Note: Fixed Coupon Bond Sale**

Please find below details regarding your Fixed Coupon Bond sale:

<b>Transaction Number</b>	417211	
<b>Investment Name</b>	Mr Mark Kenneth Davies and Mrs Shirley Norma Davies <Shirmark Super Fund A/c>	
<b>Trade Date</b>	07 March 2018	
<b>Settlement Date</b>	09 March 2018	
<b>Issuer</b>	JEM (Southbank) Pty Ltd	
<b>ISIN</b>	AU300JEME028	
<b>Security</b>	JEM-6.637%-28Jun18c	
<b>Face Value</b>	10,000	
<b>Maturity</b>	28 June 2020	(callable 28 June 2018)
<b>Coupon</b>	6.6370%	
<b>Next Coupon Date</b>	28 June 2018	(Investor's return calculated to the 'Call Date' which is the date on which a callable bond may be redeemed by the issuer)
<b>Yield to Call</b>	6.7344%	
<b>Capital Price (per \$100)</b>	99.95	AUD 9,995.00
<b>Accrued Interest (per \$100)</b>	1.295	AUD 129.50
<b>Gross Price (per \$100)</b>	101.245	
<b>Consideration</b>	<b>AUD 10,124.50</b>	

**Settlement instructions** Cash: Macquarie Bank Ltd account number ending in 0096. Unless agreed otherwise, the consideration will be available in your account the following day.

Stock: Held in safe custody account 2000169728

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,  
**John Prickett**  
Chief Operating Officer

27 March 2018

John Maher  
PO Box 7022  
Wattle Park VIC 3128  
Australia

Dear John,

**Contract Note: Fixed Coupon Bond Sale**

Please find below details regarding your Fixed Coupon Bond sale:

<b>Transaction Number</b>	421642	
<b>Investment Name</b>	Mr Mark Kenneth Davies and Mrs Shirley Norma Davies <Shirmark Super Fund A/c>	
<b>Trade Date</b>	27 March 2018	
<b>Settlement Date</b>	29 March 2018	
<b>Issuer</b>	Stockland Trust	
<b>ISIN</b>	AU3CB0164820	
<b>Security</b>	STOCKLAND-8.25%-25Nov20	
<b>Face Value</b>	10,000	
<b>Maturity</b>	25 November 2020	
<b>Coupon</b>	8.2500%	
<b>Next Coupon Date</b>	25 May 2018	
<b>Yield to Maturity</b>	3.3178%	
<b>Capital Price (per \$100)</b>	112.44	AUD 11,244.00
<b>Accrued Interest (per \$100)</b>	2.826	AUD 282.60
<b>Gross Price (per \$100)</b>	115.266	
<b>Consideration</b>	<b>AUD 11,526.60</b>	

**Settlement instructions** Cash: Macquarie Bank Ltd account number ending in 0096. Unless agreed otherwise, the consideration will be available in your account the following day.

Stock: Held in safe custody account 2000169728

We confirm that FIIG Securities Limited is acting as principal and that this transaction did not take place in the ordinary course of business on a licensed financial market. If you have any questions or require further information, please call FIIG on 1800 010 181. This is an authorised FIIG Contract Note provided that you received it directly from confirmations@fiig.com.au or through myFIIG online at www.fiig.com.au. If you received this Contract Note from any other email address, please notify FIIG Securities Limited immediately.

Yours sincerely,

**John Prickett**  
Chief Operating Officer

# Portfolio Valuation Report (ex-price with Unsettled Transactions)

Portfolio: Shirkmark Superannuation Fund

As At: 30 Jun 2014



LONSDALE

Product	Initial Purchase Date	Total Cost	Units	Average Unit Cost	Current Unit Price	Current Value	Assets %
<b>SHIRMARK SUPERANNUATION FUND</b>							
Factory #1 - Bayswater	1 Apr 2011	\$220,000.00	1.00	\$220,000.00	\$220,000.00	\$220,000.00 X	37.84%
	<b>Total:</b>	<b>\$220,000.00</b>				<b>\$220,000.00</b>	<b>37.84%</b>
<b>10550473 (FIG Sec)</b>							
DBCT(DALRYMPLE)-6.25%-09Jun16	20 Dec 2013	\$10,408.00	10,000.00	\$1.04	\$1.03	\$10,255.10	1.76%
JEM-6.637%-28Jun18c	13 Jan 2014	\$10,625.50	10,000.00	\$1.06	\$1.06	\$10,559.10	1.82%
SYDAIR-ILB-3.76%-20Nov20	20 Dec 2013	\$12,793.60	10,000.00	\$1.28	\$1.32	\$13,196.60	2.27%
STOCKLAND-8.25%-25Nov20	6 Jan 2014	\$11,776.40	10,000.00	\$1.18	\$1.19	\$11,879.60	2.04%
VERO-BBSW+1%-23Sep14c	17 Jan 2014	\$9,995.20	10,000.00	\$1.00	\$1.00	\$9,970.00	1.71%
	<b>Total for 10550473 (FIG Sec):</b>	<b>\$55,598.70</b>				<b>\$55,860.40</b>	<b>9.61%</b>
<b>60619871 (ING Direct) - MARK DAVIES AND SHIRLEY DAVIES ATF SHIRMARK SUPERANNUATION FUND</b>							
Business Optimiser	16 Jan 2014	\$40,635.57	40,635.57	\$1.00	\$1.00	\$40,635.57	6.99%
	<b>Total for 60619871 (ING Direct) - MARK DAVIES AND SHIRLEY DAVIES ATF SHIRMARK SUPERANNUATION FUND:</b>	<b>\$40,635.57</b>				<b>\$40,635.57</b>	<b>6.99%</b>
<b>Lonsec Shares</b>							
Ardent Leisure Group (AAD)	23 Dec 2013	\$6,874.56	3,472.00	\$1.98	\$2.71	\$9,409.12	1.62%
AGL Energy Limited. (AGKR)	29 May 2012	\$0.00	0.00	\$0.00	\$3.47	\$0.00	0.00%
AGL Energy Limited. (AGL)	23 Dec 2010	\$4,591.80	311.00	\$14.76	\$15.48	\$4,814.28	0.83%
Australia and New Zealand Banking Group Limited (ANZ)	13 Jan 2011	\$4,462.00	194.00	\$23.00	\$33.34	\$6,467.96	1.11%
BHP Billiton Limited (BHP)	15 Jan 2014	\$9,900.00	275.00	\$36.00	\$35.90	\$9,872.50	1.70%
Computershare Limited (CPU)	13 Jan 2011	\$4,448.50	410.00	\$10.85	\$12.48	\$5,116.80	0.88%
Charter Hall Office REIT (CQO)	23 Dec 2010	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Crown Resorts Limited (CWN)	21 Feb 2011	\$4,128.00	480.00	\$8.60	\$15.12	\$7,257.60	1.25%
iShares Asia 50 ETF (IAA)	20 Dec 2013	\$9,948.96	189.00	\$52.64	\$51.42	\$9,718.38	1.67%
iShares MSCI Emerging Markets ETF (IEM)	4 Feb 2011	\$9,870.65	215.00	\$45.91	\$46.03	\$9,896.45	1.70%

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance. You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, IOOF Holdings Limited, Lonsdale Financial Group Limited, and its directors, officers and staff, Authorised Representatives and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.



LONSDALE

# Portfolio Valuation Report (ex-price with Unsettled Transactions)

Portfolio: Shirmark Superannuation Fund

As At: 30 Jun 2014

Product	Initial Purchase Date	Total Cost	Units	Average Unit Cost	Current Unit Price	Current Value	Assets %
IOOF Holdings Limited (IFL)	20 Dec 2013	\$6,941.34	787.00	\$8.82	\$8.40	\$6,610.80	1.14%
iShares Core S&P Small-Cap ETF (IJR)	7 Jan 2014	\$9,960.00	83.00	\$120.00	\$118.85	\$9,864.55	1.70%
iShares Global 100 ETF (IOO)	23 Dec 2010	\$14,886.90	238.00	\$62.55	\$83.63	\$19,903.94	3.42%
iShares S&P/ASX Small Ordinaries ETF (ISO)	20 Dec 2013	\$9,944.55	2,583.00	\$3.85	\$3.96	\$10,228.68	1.76%
Minvac Group (MGR)	23 Dec 2010	\$0.00	0.00	\$0.00	\$1.79	\$0.00	0.00%
Origin Energy Limited (ORG)	23 Dec 2010	\$9,457.50	582.00	\$16.25	\$14.62	\$8,508.84	1.46%
Origin Energy Limited (ORGR)	18 Mar 2011	\$0.00	0.00	\$0.00	\$3.36	\$0.00	0.00%
Orica Limited (ORI)	13 Jan 2011	\$8,211.00	322.00	\$25.50	\$19.48	\$6,272.56	1.08%
Platinum Capital Limited (PMC)	13 Jan 2011	\$19,806.00	13,220.00	\$1.50	\$1.77	\$23,333.30	4.01%
Primary Health Care Limited (PRY)	14 Jan 2011	\$4,049.40	1,020.00	\$3.97	\$4.54	\$4,630.80	0.80%
SAI Global Limited (SAI)	7 Jan 2014	\$6,937.50	1,875.00	\$3.70	\$5.11	\$9,581.25	1.65%
Shopping Centres Australasia Property Group (SCP)	11 Dec 2012	\$0.00	0.00	\$0.00	\$1.72	\$0.00	0.00%
Toll Holdings Limited (TOL)	23 Dec 2010	\$4,046.00	700.00	\$5.78	\$5.10	\$3,570.00	0.61%
Tox Free Solutions Limited (TOX)	23 Dec 2013	\$7,123.00	2,095.00	\$3.40	\$3.38	\$7,081.10	1.22%
Westpac Banking Corporation (WBC)	24 Dec 2010	\$8,172.00	360.00	\$22.70	\$33.88	\$12,196.80	2.10%
Woolworths Limited (WOW)	13 Jan 2011	\$9,928.99	327.00	\$30.36	\$35.22	\$11,516.94	1.98%
Woolworths Limited (WOWXE)	26 Nov 2012	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
Woodside Petroleum Limited (WPL)	23 Dec 2010	\$8,084.50	200.00	\$40.42	\$41.07	\$8,214.00	1.41%
<b>Total for Lonsec Shares:</b>		<b>\$181,773.15</b>				<b>\$204,066.65</b>	<b>35.10%</b>
<b>Macquarie Term Deposit - 242768687</b>							
Macquarie Term Deposit	21 Feb 2011	\$0.00	-0.00	\$0.00	\$1.00	\$0.00	0.00%
<b>Total for Macquarie Term Deposit - 242768687:</b>		<b>\$0.00</b>				<b>\$0.00</b>	<b>0.00%</b>

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance. You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, IOOF Holdings Limited, Lonsdale Financial Group Limited, and its directors, officers and staff, Authorised Representatives and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

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# Portfolio Valuation Report (ex-price with Unsettled Transactions)

Portfolio: Shirmark Superannuation Fund

As At: 30 Jun 2014



LONSDALE

Product	Initial Purchase Date	Total Cost	Units	Average Unit Cost	Current Unit Price	Current Value	Assets %
<b>Macquarie CMT - 961280096</b>							
Macquarie Cash Management Account	18 Aug 2010	\$59,270.24	59,270.24	\$1.00	\$1.00	\$59,270.24	10.20%
		<b>Total for Macquarie CMT - 961280096:</b>				\$59,270.24 ✓	10.20%
		<b>Total for SHIRMARK SUPERANNUATION FUND:</b>				\$579,832.86	99.74%
		<b>Total:</b>				\$579,832.86	99.74%
					Unsettled Income:	\$1,528.11	0.26%
					Unsettled Capital Transactions:	\$0.00	0.00%
					<b>Grand Total:</b>	\$581,360.97	100.00%

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance. You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, IOOF Holdings Limited, Lonsdale Financial Group Limited, and its directors, officers and staff, Authorised Representatives and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

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**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

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**Part C: Components of distribution**

Ardent Leisure Trust (ALT)	Cash Distributions	Tax Paid/offsets	Taxable Amount
<b>Australian Income</b>			
Property Income	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	\$25.68		\$25.68
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)	\$25.68		\$25.68
Dividends – Franked amount (X)	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			
Capital gains – Discounted method TAP	\$130.13		\$322.44
CGT concession amount TAP	\$154.61		\$161.22
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Distributed capital gains (B)	\$284.74		
Net capital gains			\$130.13
<b>Foreign Income</b>			
Assessable foreign income	\$20.82	\$0.00	\$20.82
Total foreign income (C)	\$20.82	\$0.00	\$20.82
<b>Cash distribution sub-total (A+X+B+C)</b>	<b>\$331.24</b>		
<b>Other Non-Assessable amounts</b>			
Tax-deferred amounts	\$0.00		
Total Non-Assessable amounts (D)	\$0.00		
<b>Gross Cash Distribution (A+X+B+C+D) from ALT</b>	<b>\$331.24</b>		
<b>Ardent Leisure Limited (ALL)</b>			
Dividends – franked	\$0.00		
<b>Gross Cash Distributions from ALL</b>	<b>\$0.00</b>		
<b>Total Gross Cash Distribution (ALT and ALL)</b>	<b>\$331.24</b>		
Less: Non-resident withholding tax	\$0.00		
Less: TFN amounts withheld	\$0.00		
<b>Total Net Cash distributions (ALT and ALL)</b>	<b>\$331.24</b>		

**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](http://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.**



**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

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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
<b>Australian Income</b>			
Property Income	\$0.00		\$0.00
Interest (subject to non-resident withholding tax)	\$25.68		\$25.68
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)	\$25.68		\$25.68
Dividends – Franked amount (X)	\$0.00	\$0.00	\$0.00
<b>Capital Gains</b>			
Capital gains – Discounted method TAP	\$130.13		\$322.44
CGT concession amount TAP	\$154.61		\$161.22
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Distributed capital gains (B)	\$284.74		
Net capital gains			\$130.13
<b>Foreign Income</b>			
Assessable foreign income	\$20.82	\$0.00	\$20.82
Total foreign income (C)	\$20.82	\$0.00	\$20.82
<b>Cash distribution sub-total (A+X+B+C)</b>	<b>\$331.24</b>		
<b>Other Non-Assessable amounts</b>			
Tax-deferred amounts	\$0.00		
Total Non-Assessable amounts (D)	\$0.00		
<b>Gross Cash Distribution (A+X+B+C+D) from ALT</b>	<b>\$331.24</b>		
<b>Ardent Leisure Limited (ALL)</b>			
Dividends – franked	\$0.00		
<b>Gross Cash Distributions from ALL</b>	<b>\$0.00</b>		
<b>Total Gross Cash Distribution (ALT and ALL)</b>	<b>\$331.24</b>		
Less: Non-resident withholding tax	\$0.00		
Less: TFN amounts withheld	\$0.00		
<b>Total Net Cash distributions (ALT and ALL)</b>	<b>\$331.24</b>		

**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](http://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.**

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**ARDENT**  
LEISURE

**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

**DISTRIBUTION ADVICE - DIRECT CREDIT**

Registered Name and Address of Securityholder(s)

**Holder Identification Number (HIN):** X00055685134

**Payment Date:** 28 February 2018

**Record Date:** 29 December 2017



028 001609

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

TFN/ABN RECEIVED AND RECORDED

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**Distribution statement for the period ended 26 December 2017**

Security description	Amount per security	Number of securities	Franked component	Other income component	Gross distribution
Stapled Securities	2 cents	3,897	\$0.00	\$77.94	\$77.94
<b>Net Amount:</b>					<b>\$77.94</b>

**Notes to AAD distribution statement**

Income is taxable in the year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

For income tax purposes this distribution is 0% franked.

**Note for custodians and other intermediaries**

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](http://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.**

**Banking Instructions**

Net distribution of \$77.94 was credited to the following bank account:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: MARK KENNETH DAVIES & SHIRLEY NO  
BSB: 182-512 Account No.: \*\*\*\*\*0096  
DIRECT CREDIT REFERENCE NO.: 001211481210

ADVICE ONLY





**ARDENT**  
LEISURE

**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

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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

**DISTRIBUTION ADVICE - DIRECT CREDIT**

Registered Name and Address of Securityholder(s)

**Holder Identification Number (HIN):** X00055685134



028 001377

**Payment Date:** 31 August 2018

**Record Date:** 26 June 2018

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 26 June 2018**

Security description	Amount per security	Number of securities	Franked component	Other income component	Gross distribution
Stapled Securities	6.5 cents	3,897	\$0.00	\$253.30	\$253.30
<b>Net Amount:</b>					<b>\$253.30</b>

**Notes to AAD distribution statement**

Income is taxable in the year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars and withholding tax has been deducted where applicable.

For income tax purposes this distribution is 0% franked.

**Note for custodians and other intermediaries**

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](http://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.**

**Banking instructions**

Net distribution of \$253.30 was credited to the following bank account:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: MARK KENNETH DAVIES & SHIRLEY NO  
BSB: 182-512 Account No.: \*\*\*\*\*0096  
DIRECT CREDIT REFERENCE NO.: 001219100079

**ADVICE ONLY**

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**MAGELLAN GLOBAL TRUST**

**Investor Number:** 0055685134

**Investor Name:** MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

**Summary of 2018 Tax Return (supplementary section) Items**

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	461.94 /	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	719.00 /	20E
Other net foreign source income	719.00 /	20M
Foreign income tax offsets <sup>3</sup>	41.25 /	20O

Please see reverse for detailed components of the distribution.

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**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	21.43		21.43
Other income	440.51		440.51
Less: Other allowable trust deductions	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>461.94</b>		<b>461.94</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (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
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	677.75	41.25	719.00
<b>Total Foreign Income (C)</b>	<b>677.75</b>	<b>41.25</b>	
<b>Cash Distribution Sub Total (A+X+B+C)</b>	<b>1,139.69</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	97.81		
<b>Gross Cash Distribution (G)</b>	<b>1,237.50</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount - excess	97.81		
AMIT cost base net amount - shortfall	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,237.50</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, 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 entitlement.

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**MAGELLAN GLOBAL TRUST**

ABN: 44 740 925 809

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001Tel: 1300 737 760 (within Aust)  
Tel: +61 2 9290 9600 (outside Aust)  
Fax: +61 2 9279 0664www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.auMR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128**Date:** 19 July 2018**Reference No:** 0055685134**Subregister:** CHESS**Tax Reference:** Quoted**Magellan Global Trust (ASX: MGG)**  
**Fully Paid Ordinary Units****Periodic Statement - 12 October 2017 to 30 June 2018****Transaction Summary**

Date	Transaction	Number of units	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>	Balance of units
12/10/2017	Opening Balance	0	\$0.0000	\$0.00	0
12/10/2017	Allotment	20,000	\$1.5000	\$30,000.00	20,000
15/01/2018	Loyalty Unit Allotment	1,250	\$1.5584	\$1,948.00	21,250
30/06/2018	Closing Balance	21,250	\$1.6091	\$34,193.38	21,250

<sup>1</sup> This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

<sup>2</sup> The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date. The NAV per Unit for 30 June 2018 is exclusive of the final distribution payable on 31 July 2018.

**Distribution Summary**

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
16/01/2018	FY2018 Interim Distribution	\$600.00	\$0.00	\$600.00
31/07/2018	FY2018 Final Distribution	\$637.50	\$0.00	\$637.50
<b>Total for statement period</b>		<b>\$1,237.50</b>	<b>\$0.00</b>	<b>\$1,237.50</b>

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 MR MARK KENNETH DAVIES &  
 MRS SHIRLEY NORMA DAVIES  
 <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

## Distribution Statement

**Payment Description:** FY2018 Final Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
21,250	3 cents	\$637.50	Nil	\$637.50

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2018.

This distribution includes a 'fund payment' amount of 1.067919 cents per unit in respect of the period ended 30 June 2018.

Fund Payment subject to withholding tax:

Australian Income - Other Income	1.067919
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>1.067919</b>

 If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2018 will be available by 30 September 2018 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

 To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	637.50
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	961280096		
<b>Account Name:</b>	MARK KENNETH DAVIES & SHIRLEY NO		
<b>Exchange Rate:</b>	N/A		

Please retain this statement for taxation purposes

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**MAGELLAN**  
ASSET MANAGEMENT LIMITED

Magellan Global Trust  
ARSN: 620 753 728  
Place of Incorporation: NSW

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**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
FINCLEAR EXECUTION LIMITED



054912 03556  
MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

Holder ID Number (HIN):	0055685134
CHESS Sponsor's ID (PID):	03556
Statement Period:	October 2017
Page:	1 of 1

**MGG - ORDINARY UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Oct 17	Allotment of Securities	6336000575478000		20000		20000

**FOR YOUR INFORMATION**

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

**Refer overleaf for additional important information**

**Share Registry Details:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**ASX**

**Issued By:**

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



Magellan Global Trust  
ARSN 620 753 728

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All correspondence and enquiries to: 7-95

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
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Tel: 1300 737 760 (within Australia)  
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[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



028\_61220-1\_018396

MR MARK KENNETH DAVIES &  
MRS SHIRLEY NORMA DAVIES  
<SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

## NOTIFICATION OF TRANSACTION

<b>Notice Date</b>	12-10-2017
<b>Security</b>	Fully Paid Ordinary Units
<b>ASX Code</b>	MGG
<b>CHESS HIN</b>	0055685134
<b>Transaction Description</b>	Allotment
<b>Quantity Allotted</b>	20,000

**Important Information:** As per the Product Disclosure Statement dated 21 August 2017, in order to receive your Loyalty Units your Unit holding on the Loyalty Unit Determination Date (11 December 2017) must be held under the same Holder Identification Number (HIN) stipulated on this statement. If you transfer your allotted Units to a different HIN or Securityholder reference number (SRN) before the Loyalty Unit Determination Date you will not receive any Loyalty Units as the Unit Registry will not be able to confirm that you were allotted Units under the Priority Offer.

**NOTE:** This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



028 / 1403 / S01

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**  
1 of 2

**Date**  
09 August 2018

**Part A: Your Details**

**Investor Name**  
MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>

**Investor Number**  
800134371

**Account Holder Name** TFN/ABN  
SHIRMARK SUPER FUND Provided  
A/C

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Default

**AMIT Member Annual Statement**  
**PIMCO Global Credit Fund - Wholesale**  
**Class (ETL0019AU)**  
**01 July 2017 to 30 June 2018**

Dear Sir / Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2018 for your investment in the PIMCO Global Credit Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	132.35	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	15.21 ✓	20E
Other net foreign source income	15.21 ✓	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.10 ✓	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2018 on www.ato.gov.au.





**AMMA Statement**  
**PIMCO Global Credit Fund - Wholesale Class**  
**01 July 2017 to 30 June 2018**

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Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	8.14	0.00	8.14
Interest (not subject to non-resident WHT)	97.98	0.00	97.98
Other assessable Australian income	26.23	0.00	26.23
<b>Non-primary production income</b>	<b>132.35</b>	<b>0.00</b>	<b>132.35</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	15.11	0.10	15.21
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>15.11</b>	<b>0.10</b>	<b>15.21</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>15.11</b>	<b>0.10</b>	<b>15.21</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.10	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.10</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	22.49		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>169.95</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		22.49	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Less Other expenses	0.00		
Other Rebate Income	0.00		
Net cash distributions	169.95		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid (\$)</b>	
Interest exempt from withholding	97.98	0.00	
Non-resident withholding amount	8.14	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	26.23	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

**Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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# PIMCO

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**



028 / 1352 / S01

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA  
DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**Page**

1 of 3

**Investor Name**

MR MARK KENNETH DAVIES & MRS  
SHIRLEY NORMA DAVIES <SHIRMARK  
SUPER FUND A/C>

**Investor Number**

800134371

**TFN/ABN Status**

Supplied

**Financial Adviser**

Default

## Periodic Statement 01 Jul 2017 to 30 Jun 2018 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU)

Dear Sir / Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 Jun 2018

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2018	PIMCO Global Credit Fund - Wholesale Class	\$0.9803	31,024.6371	\$30,413.45	100.00
<b>30/06/2018</b>	<b>Total Investments</b>			<b>\$30,413.45</b>	

### Fund Transactions

#### PIMCO Global Credit Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2017	Opening Balance	0.9988		0.00	0.0000
21/11/2017	Transfer from account 800108235 - MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA DAVIES <SHIRMARK SUPER FUND A/C>	0.9950	31,024.6371	30,869.51	31,024.6371
02/01/2018	Distribution		0.0000	154.69	31,024.6371



\*L001352\* | 1/2



028 / 2824 / S01

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA  
 DAVIES <SHIRMARK SUPER FUND A/C>  
 PO BOX 7022  
 WATTLE PARK VIC 3128

**Enquiries: 1300 113 547**

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 Melbourne VIC 3001

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**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 2

**Date**

05 April 2018

**Investor Name**

MR MARK KENNETH DAVIES & MRS  
 SHIRLEY NORMA DAVIES <SHIRMARK  
 SUPER FUND A/C>

**Investor Number**

800134371

**TFN/ABN Status**

Supplied

**Financial Adviser**

Default

## Distribution Statement Period Ended 31 March 2018 PIMCO Global Credit Fund - Wholesale Class

Dear Sir / Madam,

Thank you for investing in the PIMCO Global Credit Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/03/2018	\$0.9821	31,024.6371	\$30,469.30

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
05/04/2018	\$0.000492	\$15.26	\$0.00	\$0.00	\$15.26

Distribution Payment: \$15.26

\$15.26 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0096

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.



7-100

**Enquiries:** 1300 113 547

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**



028 / 1086 / S01

MR MARK KENNETH DAVIES & MRS SHIRLEY NORMA  
DAVIES <SHIRMARK SUPER FUND A/C>  
PO BOX 7022  
WATTLE PARK VIC 3128

**Page**

1 of 2

**Date**

04 January 2018

**Investor Name**

MR MARK KENNETH DAVIES & MRS  
SHIRLEY NORMA DAVIES <SHIRMARK  
SUPER FUND A/C>

**Investor Number**

800134371

**TFN/ABN Status**

Supplied

**Financial Adviser**

Default

## Distribution Statement Period Ended 31 December 2017 PIMCO Global Credit Fund - Wholesale Class

Dear Sir / Madam,

Thank you for investing in the PIMCO Global Credit Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2017	\$0.9952	31,024.6371	\$30,875.72

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
04/01/2018	\$0.004986	\$154.69	\$0.00	\$0.00	\$154.69

Distribution Payment: \$154.69

\$154.69 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx0096

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 114 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

\*S001008\*1/1/1