



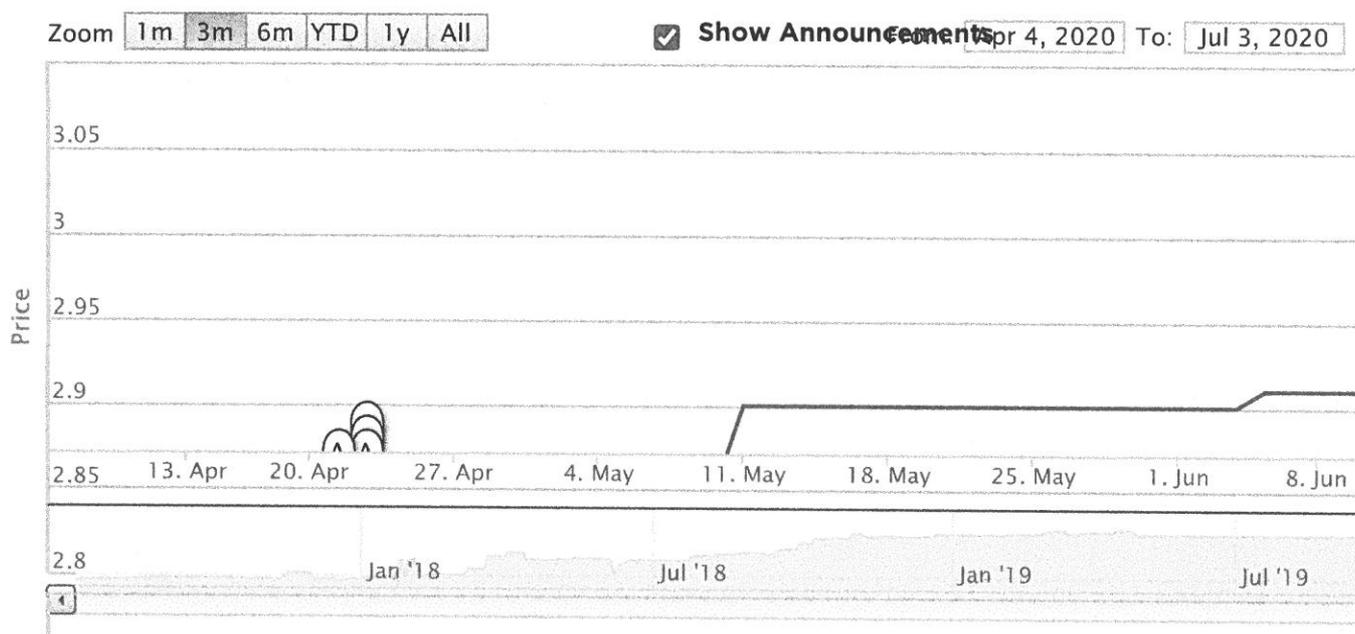
HOME > MARKET DATA

Asset Resolution Limited FPO

ASS 3.050

CHANGE	LAST	VOLUME	LAST TRADE
0.00%	3.05		25/06/2020 1:39:04 PM

OVERVIEW DETAILS MONTH END PRICES DAILY PRICES ANNOUNCEMENTS TRADES CAPITAL DIVIDENDS FINAN



Asset Resolution Limited FPO

BID
3.150

BID QTY
3,936

LAST
3.050

VOLUME QTY
-

Trilogy Funds Management Limited as
Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 194 500

GPO Box 548
BRISBANE QLD 4001

Phone +07 3503 6100
Fax +07 3503 6116
investorrelations@trilogyfunds.com.au
www.balmaintrilogy.com.au



R02

000000000001032
RJ Hall Atf Hall Superannuation Fund
1 Roland Avenue
WAHROONGA NSW 2076

Investor ID	08845133
TFN/ABN	Quoted
Date	24 October 2019

PACIFIC FIRST MORTGAGE FUND

Distribution Payment for the Record Date 18 October 2019, paid on 28 October 2019.

Litigation Recovery Right

Units held at Record Date	Cents per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
64,512.23	0.00 cents	Nil	Nil	Nil	Nil

Pacific First Mortgage Fund Premium Monthly

Units held at Record Date	Cents per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
64,512.23	0.50 cents	\$322.56	Nil	Nil	\$322.56

Your distribution payment has been paid to the following account(s) in accordance with your instructions:

Hall Family Super Fund Pty Ltd
BSB: 012-373 Account No.: XXXXX019
Hall Family Super Fund Pty Ltd
BSB: 012-373 Account No.: XXXXX019

Amount deposited	\$0.00
Amount deposited	\$322.56

RMC @ \$56 20 May

Share Purchase Plan Application Form

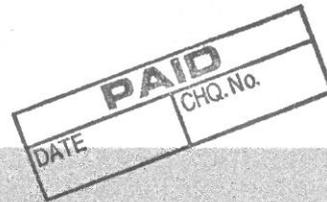
Step 1: Registration Name & SPP Offer Details

Registration Name: HALL FAMILY SUPERFUND PTY LTD
 <HALL FAMILY S/F A/C>
 1 ROLAND AVENUE
 WAHROONGA NSW 2076

For your security keep your SRN/HIN confidential.

Issue date 27 May

SPP Offer Details: Record Date: 7:00pm (Sydney time) Tuesday, 21 April 2020 SRN/HIN: *****
 Minimum Value available to purchase: A \$1,000
 Maximum value available to purchase: A \$30,000



Step 2: Make Your Payment



Billor Code: 117879
 Customer Reference Number: 67435941

Pay By Mail:

Make your cheque, bank draft or money order payable to "Ramsay SPP A/C" and crossed "Not Negotiable".
 Return your payment with the below slip to:

Ramsay Health Care Limited
 C/- Boardroom Pty Limited
 GPO Box 3993 Sydney NSW 2001

Contact your financial institution to make your payment from your cheque or savings account.

Payment by BPAY

Eligible Shareholders wishing to pay by BPAY must use the specific biller code and Customer Reference Number detailed on their personalised Application Form. If you choose to pay via BPAY you are not required to submit your Application Form. Your payment will not be accepted after 5:00pm (Sydney time) on Wednesday, 20 May 2020 and no SPP Shares will be issued to you in respect of that application. If you have multiple holdings you will have multiple BPAY Customer Reference Numbers. To ensure you receive your SPP Shares in respect of the correct holding, you must use the specific biller code and the Customer Reference Number shown on each personalised Application Form when paying for any SPP Shares that you wish to apply for in respect of that holding. If you inadvertently use the same Customer Reference Number for more than one of your applications, you will be deemed to have applied only for the application to which that Customer Reference Number applies and any excess amount will be refunded. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. You may also have your own limit on the amount that can be paid via BPAY. It is your responsibility to check that the amount you wish to pay via BPAY does not exceed your limit.

Payment amount

If you make a payment by BPAY, or provide a cheque, bank draft or money order, and Ramsay receives an amount that is not equal to A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or \$30,000, Ramsay will round down the dollar amount of SPP Shares that you are applying for to the next lowest amount available. Your payment must be for a minimum of A\$1,000.

Privacy Statement: Boardroom Pty Limited advises that Chapter 2C of the Corporations Act 2001 (Cth) requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the entity in which you hold shares. Information is collected to administer your share holding and if some or all of the information is not collected then it might not be possible to administer your share holding. Your personal information may be disclosed to the entity in which you hold shares. You can obtain access to your personal information by contacting us at the address or telephone number shown on this Application Form. Our privacy policy is available on our website (<http://www.boardroomlimited.com.au/Privacy.html>).

Please do not attach cheques or money orders with staples or pins.

I have 500 RMC

Detach Here

Ramsay Share Purchase Plan (choose one option) Payment must be received by 5:00pm (Sydney time) on Wednesday, 20 May 2020

<input type="checkbox"/> Offer A: A\$1,000 of shares	OR	<input type="checkbox"/> Offer B: A\$2,500 of shares ⁴⁴	OR	<input type="checkbox"/> Offer C: A\$5,000 of shares ⁸⁹	NAME: HALL FAMILY SUPERFUND PTY LTD SRN/HIN: ***** Barcode:
<input type="checkbox"/> Offer D: A\$7,500 of shares ¹³³	OR	<input type="checkbox"/> Offer E: A\$10,000 of shares ¹⁷⁸	OR	<input type="checkbox"/> Offer F: A\$12,500 of shares	
<input type="checkbox"/> Offer G: A\$15,000 of shares	OR	<input type="checkbox"/> Offer H: A\$20,000 of shares	OR	<input type="checkbox"/> Offer I: A\$25,000 of shares	OR <input type="checkbox"/> Offer J: A\$30,000 of shares ⁵³⁵

PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS below - Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Ramsay SPP AC" and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount A\$
<input type="text"/>				

Please enter your contact details in case we need to contact you.

Contact details - day time telephone number

Contact details - after hours telephone number

Paid \$30,000 refund \$21,400 shares \$8600 = 160
 \$21,040 \$ 5960.-



Offer confirmation and payment instructions

Payment instruction

Your Application monies must be received by the Registry by BPAY® by 5.00pm (AEST) on Friday, 20 September 2019 (Closing Date). If you do not make a BPAY® payment, your Application will be incomplete and will not be accepted by Macquarie. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of Shares the subject to your Application monies. If the amount of your BPAY® payment is for an amount other than \$2,500, \$5,000, \$7,500, \$10,000, \$12,500 or \$15,000, Macquarie may (in its absolute discretion) reject your Application or round down the dollar amount of your Application to the next lowest parcel (with any scale back to be applied on that parcel).

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your Application will be the time at which the Registry has received both your valid online Application Form and your BPAY® payment. If you submit an online Application in the 24 hours before the SPP Offer closes you must ensure that your BPAY® payment is processed by your bank so that your Application payment is received before 5.00pm (AEST) on Friday, 20 September 2019. If your Application payment is not received by this time, it will be treated as a late Application and may not be processed.

If paying by cheque or money order.

To submit your Application monies by cheque or money order, follow the instructions below:
Print the SPP Offer confirmation and attach your cheque or money order to it. Your cheque or money order must be drawn on an Australian financial institution and in Australian dollars for the amount of **\$2,500, \$5,000, \$7,500, \$10,000, \$12,500 or \$15,000** crossed "Not Negotiable" and made payable to "Macquarie Group SPP". Cheques returned unpaid may not be re-presented and are likely to result in your Application being rejected. Post your SPP Offer confirmation and Application payment to: Boardroom Pty Limited, GPO Box 3993, Sydney NSW 2001. If you are returning your Application payment by post, you should allow sufficient time for delivery by postal services or else your SPP Offer may not be accepted.

Print this payment instruction to keep for your records.

Applicant details

HIN / SRN:
X0055006563
Holder details:
HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW
2076

30/9/19 12 shares
\$15,000.-

Application monies

SPP Application monies:
A\$15,000.00

Contact details

Contact name
Raymond Hall

Email address
rayh@ihug.com.au

Telephone
0294871052

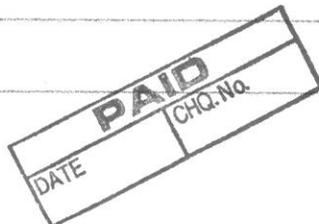
Telephone (after hours)
0402380562

Payment references:



Biller Code:
291898
Ref:
60782026

Payment must be received by the Registrar by BPAY® by 5:00pm (AEST) on Friday, 20 September 2019.



Transaction History

Macquarie Group Limited

HALL FAMILY SUPERFUND PTY LTD - As at 16/08/2020

BoardRoom

HALL FAMILY SUPERFUND PTY LTD

<HALL FAMILY S/F A/C>

1 ROLAND AVENUE

WAHROONGA NSW 2076

Security Class

Fully Paid Ordinary

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			3,200
CHESS	0055006563	Holding Movement	04-Mar-2020	44	3,200
CHESS	0055006563	Securities Purchase Plan	30-Sep-2019	125	3,156
CHESS	0055006563	Securities Purchase Plan	24-Nov-2015	63	3,031
CHESS	0055006563	Securities Purchase Plan	30-Mar-2015	136	2,968
CHESS	0055006563	Holding Movement	06-Mar-2014	2,832	2,832

No prior transactions

Share Purchase Plan Application Form

COY

STEP 1

Registration Name & SPP Offer Details

Registration Name: HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW 2076

 For your security keep your SRN/
HIN confidential.

Entitlement No: 01181456

SPP Offer Details: Record date: **7.00pm (Sydney time) Tuesday, 24 March 2020**

Minimum value available to purchase: **\$1,000**

Maximum value available to purchase: **\$30,000**

I paid this amount

STEP 2

Make Your Payment

Pay by BPAY:



Billers Code: 316653
Ref No: 1497 6990 0011 8145 62

Pay by cheque:



Make your cheque payable to "Cochlear Limited" and cross "Not Negotiable".
Return your cheque with the below payment slip to:

Cochlear Limited
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne VIC 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

Lodgement of Application

If you are applying for SPP Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Sydney time) Thursday, 23 April 2020. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Cochlear Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque the payment slip below and your cheque must be received by CIS by no later than 5:00pm (Sydney time) Thursday, 23 April 2020. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for shareholders in Australia. Other Eligible Shareholders will need to affix the appropriate postage. Neither CIS nor Cochlear Limited accepts any responsibility if you lodge your application at any other address or by any other means.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for the securities issuer (the **issuer**), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/privacy-policies>.

Detach here

Purchase Details for Cochlear Limited

You may apply for SPP Shares in parcels valued at \$1,000, \$2,500, \$5,000, \$7,500, \$10,000, \$12,500, \$15,000, \$20,000, \$25,000 or \$30,000.

A\$



Entitlement No: 01181456

Payment must be received by 5:00pm (Sydney time) Thursday, 23 April 2020

HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW 2076

Contact Details

Contact Name _____ Daytime Telephone _____

Cheque Details

Drawer Cheque Number BSB Number Account Number Amount of Cheque A\$

149769900011814562+0003000000-3051+08

Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

COCHLEAR LIMITED

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> X***6563**

Summary

Class	2020 SPP REFUND
Payment Date	5/05/2020
Record Date	30/04/2020
Payment Type	Capital Payment
Payment Method	Direct Credit
Payment Reference	00808481
Gross Amount	\$12,780.00
Deduction Amount	\$0.00
Net Amount	\$12,780.00

\$17,220 for

123 shares

30/4/20

[Terms and Conditions](#)[Privacy Policy](#)

© 2020 Computershare Limited

Transactions

COCHLEAR LIMITED

Recent Transactions

Hall Family Superfund Pty Ltd X*****6563

FULLY PAID ORDINARY

Date	Transaction	Movement	Running balance
30/04/2020	2020 SPP ALLOTMENT	+123	423
27/02/2020	CHESS DAILY MOVEMENT UP	+25	300
25/02/2019	CHESS DAILY MOVEMENT UP	+50	275
15/11/2018	CHESS DAILY MOVEMENT UP	+50	225
29/08/2017	CHESS DAILY MOVEMENT UP	+75	175
22/07/2016	CHESS DAILY MOVEMENT UP	+100	100

000167 000 SGH



HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW 2076

Update your information:

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

 **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)

HIN WITHHELD

ASX Code SGH
Payment Date 24 April 2020
Direct Credit Reference No. 803107

Sale of Unmarketable Parcel of Shares

Further to our letter to you dated 7 February 2020 regarding the sale of your unmarketable parcel of shares, please be advised that your shares have been sold under the terms of the unmarketable parcel sale facility.

Details of the sale of your securities are outlined in the table below.

Class Description	Amount Per Share	Number of Slater & Gordon Limited Shares Sold	Total Payment
Ordinary Shares	\$0.5404166	47	\$25.40

The brokerage costs associated with the sale of your shares have been met by Slater & Gordon Limited (SGH).

If your securities were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month.

If your securities were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your SGH securities have been sold, you may be considered to have disposed of your securities for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the securities. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

Your Payment Instruction

ANZ
BSB: 012-373 Account number: XXXXXXX19

Amount Deposited

AUD\$25.40

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

SRG Advisory Pty Ltd
Level 12, 64 York Street
Sydney NSW 2000
accounts@srgroup.com.au
srgroup.com.au
ABN 89612446009



Tax Invoice

INVOICE TO

Raymond John Hall
Hall Family Superfund Pty Ltd
1 Roland Avenue
Wahroonga 2076

INVOICE NO. M4CP00160

DATE 05/07/2019

DUE DATE 08/07/2019

TERMS Due on receipt

ACTIVITY	AMOUNT
Consulting Services CITY PACIFIC GROUP - MONTH FOUR	135.00
PAID	
Please make payment by EFT to:	
Suncorp-Metway Ltd A/C Name: SRG Advisory Pty Ltd BSB: 484799 A/C Number: 606423728	
INCLUDES GST TOTAL	12.27
TOTAL	135.00
PAYMENT	135.00
BALANCE DUE	A\$0.00

Please quote our invoice number as a reference when making payment by EFT.

*7601003 fee XS not absorbed
by Tru income.*

SRG Advisory Pty Ltd
Level 10, 52 Phillip Street
Sydney NSW 2000
accounts@srgroup.com.au
http://srgroup.com.au
ABN 89612446009



Tax Invoice

INVOICE TO

Raymond Hall
Hall Family Superfund Pty Ltd
1 Roland Avenue
Wahroonga 2076

INVOICE NO. MA1107

DATE 06/12/2019

DUE DATE 16/12/2019

TERMS Due on receipt

ACTIVITY	AMOUNT
Consulting Services MFS Group - Act of Grace First Installment	440.00

Please make payment by EFT to:	
Suncorp-Metway Ltd A/C Name: SRG Advisory Pty Ltd BSB: 484799 A/C Number: 606423728	
	INCLUDES GST TOTAL 40.00
	TOTAL 440.00
	PAYMENT 440.00
	BALANCE DUE A\$0.00

Please quote our invoice number as a reference when making payment by EFT.

PAID

SRG Advisory Pty Ltd
Level 10, 52 Phillip Street
Sydney NSW 2000
accounts@srgroup.com.au
http://srgroup.com.au
ABN 89612446009



Tax Invoice

INVOICE TO

Raymond Hall
Hall Family Superfund Pty Ltd
1 Roland Avenue
Wahroonga NSW 2076

INVOICE NO. M2MA1107

DATE 10/01/2020

DUE DATE 16/01/2020

TERMS Due on receipt

ACTIVITY	AMOUNT
Consulting Services MFS Act of Grace Month Two Instalment	440.00

Please make payment by EFT to:	
Suncorp-Metway Ltd A/C Name: SRG Advisory Pty Ltd BSB: 484799 A/C Number: 606423728	
	INCLUDES GST TOTAL 40.00
	TOTAL 440.00
	PAYMENT 440.00
	BALANCE DUE A\$0.00

Please quote our invoice number as a reference when making payment by EFT.

PAID