

# Self-managed superannuation fund annual return 2018

Who should complete this annual return?  
Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund Income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

|                       |
|-----------------------|
| 24 Grevillea Crescent |
| Swan View WA 6056     |

5 Annual return status

Is this an amendment to the SMSF's 2018 return?  **A**  **N**

Is this the first required return for a newly registered SMSF?  **B**  **N**

6 SMSF auditor

Auditor's name

|                        |                     |
|------------------------|---------------------|
| Mr                     | Salmon              |
| First given name       | Luke                |
| Other given names      |                     |
| SMSF Auditor Number    | 100 036 539         |
| Auditor's phone number | 04 07131686         |
| Postal address         | PO Box 436          |
|                        | LAUNCESTON TAS 7250 |

Date audit was completed

Was Part B of the audit report qualified?  **B**  **C**

If the audit report was qualified, have the reported compliance issues been rectified?  **C**

7 Electronic funds transfer (EFT)  
We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds  
You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only  
If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Account number

Use Agent Trust Account?

C Electronic service address alias  
We will use your electronic service address alias to communicate with your fund about ATO super payments.

Status of SMSF

|  |   |
|--|---|
| Australian superannuation fund   | <input type="radio" value="A"/> <b>A</b> <input type="radio" value="Y"/> <b>Y</b> |
| Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? | <input type="radio" value="C"/> <b>C</b> <input type="radio" value="Y"/> <b>Y</b> |
| Fund benefit structure   | <input type="radio" value="B"/> <b>B</b> <input type="radio" value="A"/> <b>A</b> |

9 Was the fund wound up during the income year?  
Print Y for yes or N for no.  **N**  **Y**

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income  
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  **Y**  **N**

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method  **B**  **X**

Unsegregated assets method  **C**  **D**  **Y**  **N**

Was an actuarial certificate obtained?  **D**  **Y**  **N**

Did the fund have any other income that was assessable?  **E**  **Y**  **N**

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred national gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income D: Income tax calculation statement.

11 Income
Did you have a capital gains tax (CGT) event during the year?
Have you applied an exemption or rollover?

Net capital gain
Gross rent and other leasing and hiring income
Gross interest
Forestry managed investment scheme income

Gross foreign income
Net foreign income

Australian franking credits from a New Zealand company
Transfers from foreign funds
Gross payments where ABN not quoted
Gross distribution from partnerships
Unfranked dividend amount
Franked dividend amount
Dividend franking credit
Gross trust distributions
Assessable contributions

Calculation of assessable contributions
Assessable employer contributions
Assessable personal contributions
Net non-arm's length private company dividends
Net non-arm's length trust distributions
Net other non-arm's length income

Net non-arm's length income
GROSS INCOME
Exempt current pension income
TOTAL ASSESSABLE INCOME

Section C: Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses' list all other expenses or normally allowable deductions that you cannot claim as a deduction...

DEDUCTIONS
Interest expenses within Australia
Interest expenses overseas
Capital works expenditure
Decline in value of depreciating assets
Insurance premiums - members
Death benefit increase
SMSF auditor fee
Investment expenses
Management and administration expenses
Forestry managed investment scheme expense
Other amounts
Tax losses deducted

NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia
Interest expenses overseas
Capital works expenditure
Decline in value of depreciating assets
Insurance premiums - members
Death benefit increase
SMSF auditor fee
Investment expenses
Management and administration expenses
Forestry managed investment scheme expense
Other amounts
Tax losses deducted

TOTAL DEDUCTIONS
TOTAL NON-DEDUCTIBLE EXPENSES
TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS

TOTAL NON-DEDUCTIBLE EXPENSES
TOTAL SMSF EXPENSES

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income
#Tax on taxable income
#Tax on no-TFN-quoted contributions
Gross tax

Gross tax

10

Stewart Retirement Fund

SMSF Form 2018

TFN: 847 777 660 Page 5 of 10

Stewart Retirement Fund

SMSF Form 2018

Foreign income tax offset  
**C1** 0.68  
 Rebates and tax offsets  
**C2**

Non-refundable non-carry forward tax offsets  
**C** (C1 plus C2) 0.68

SUBTOTAL 1  
**T2** 4,010.51  
 (B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1**  
 Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** 0.00  
 Early stage investor tax offset  
**D3**  
 Early stage investor tax offset carried forward from previous year  
**D4**

Non-refundable carry forward tax offsets  
**D** (D1 plus D2 plus D3 plus D4) 0.00

SUBTOTAL 2  
**T3** 4,010.51  
 (T2 less D - cannot be less than zero)

Company fund's franking credits tax offset  
**E1** 3,299.04  
 Non-TFN tax offset  
**E2** 1,383.00  
 National rental affordability scheme tax offset  
**E3**  
 Exploration credit tax offset  
**E4**

Refundable tax offsets  
**E** (E1 plus E2 plus E3 plus E4) 4,682.04

#TAX PAYABLE **T5** 0.00  
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge  
**G**

Credit for interest on early payments - amount of interest  
**H1**  
 Credit for tax withheld - foreign resident withholding (excluding capital gains)  
**H2**  
 Credit for tax withheld - where ABN or TFN not quoted (non-individual)  
**H3**  
 Credit for TFN amounts withheld from payments from already taxed trusts  
**H4**  
 Credit for interest on no-TFN tax offset  
**H5**  
 Credit for foreign resident capital gains withholding amounts  
**H6**  
 Eligible credits  
**H** 0.00  
 (H1 plus H2 plus H3 plus H4 plus H5 plus H6 plus H8)

#Tax offset refunds (unused amount from label E - amount must be included even if it is zero)  
**I** 671.53

PAYG instalments raised  
**K**  
 Supervisory levy  
**L** 259.00  
 Supervisory levy adjustment for wound up funds  
**M**  
 Supervisory levy adjustment for new funds  
**N**

Total amount of tax refundable  
**S** 412.53  
 (T5 plus G less H less I less K plus L plus M plus N)

#This is a mandatory label.

Section E: Losses  
14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Net capital losses brought forward from prior years 237,492  
 Non-Collectables 0  
 Collectables 0

Net capital losses carried forward to later income years 262,746

Tax losses carried forward to later income years  
**U**  
 Net capital losses carried forward to later income years  
**V** 262,746

LOSSES  
 \$25,254.05

In Section F / G report all current members in the fund at 30 June.  
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.  
 Member's TFN 620 283 911  
 Member Number 1  
 Account status  Code

Title Mr  
 Family name Stewart  
 First given name Ian  
 Other given names Gordon

Date of birth 29/05/1947  
 If deceased, date of death

**Contributions**  
 Refer to instructions for completing these labels.

**OPENING ACCOUNT BALANCE** 433,570.71

**A** Employer contributions 3,748.94  
**B** ABN of principal employer A1  
**C** Personal contributions 119,999.00  
**D** CGT small business retirement exemption  
**E** CGT small business 15-year exemption amount  
**F** Personal injury election  
**G** Spouse and child contributions  
**H** Other third party contributions  
**I** Assessable foreign superannuation fund amount  
**J** Non-assessable foreign superannuation fund amount  
**K** Transfer from reserve: assessable amount  
**L** Transfer from reserve: non-assessable amount  
**M** Contributions from non-complying funds and previously non-complying funds and Low Income Super Contributions

**Other transactions**

**S1** Accumulation phase account balance  
**S2** Retirement phase account balance - Non-CDBIS  
**S3** Retirement phase account balance - CDBIS  
 TRIS Count

**N** TOTAL CONTRIBUTIONS 123,747.94  
**O** Allocated earnings or losses 5,236.74  
**P** Inward rollovers and transfers  
**Q** Outward rollovers and transfers  
**R1** Lump Sum payment  
**R2** Income stream payment 21,000.00  
**R** Code

**S** CLOSING ACCOUNT BALANCE 531,081.91  
 S1 plus S2 plus S3  
**X1** Accumulation phase value  
**X2** Retirement phase value

**15b Australian direct investments**

**Limited recourse borrowing arrangements**

**J1** Australian residential real property  
**J2** Australian non-residential real property  
**J3** Overseas real property  
**J4** Australian shares  
**J5** Overseas shares  
**J6** Other

**Limited recourse borrowing arrangements** 0

**Non-residential real property**  
**K**  
**Residential real property**  
**L**  
**Collectables and personal use assets**  
**M**  
**Other assets** 2,609  
**O**

**15c Overseas direct investments**

**P** Overseas shares  
**Q** Overseas non-residential real property  
**R** Overseas residential real property  
**S** Overseas managed investments  
**T** Other overseas assets

**U** TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T) 531,081

**15d In-house assets**

**15e Limited recourse borrowing arrangements**

Did the fund have a loan to, lease to or investment in related parties (known as in-house assets) at the end of the income year

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.  
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

TRUSTEES OR DIRECTOR'S DECLARATION: I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records.

Authorised trustee's, director's or public officer's signature [Signature] Date 01/11/2018

Preferred trustee or director contact details:

Form with fields for Title (Mr), Family name (Stewart), First given name (Ian), Area code (04), Phone number (07945556), Email address (Stewart Nominees (WA) Pty Ltd), Non-individual trustee name, and ABN of non-individual trustee (FIS).

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register.

TAX AGENT'S DECLARATION:

I, ESSAY BUSINESS SERVICES PTY LTD declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees.

Form with fields for Tax agent's signature, Title (Mr), Family name (Adiyodi), First given name (Sunil), Other given names, Tax agent's practice (ESSAY BUSINESS SERVICES PTY LTD), Area code (08), Tax agent's phone number (92742844), Tax agent number (76696008), and Reference number (STER2203).

16 LIABILITIES

Form with fields for Borrowings (V), Total member closing account balances (W 531,081), Reserve accounts (X), Other liabilities (Y), and TOTAL LIABILITIES (Z 531,081).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Form with fields for Total TOFA gains (H) and Total TOFA losses (I).

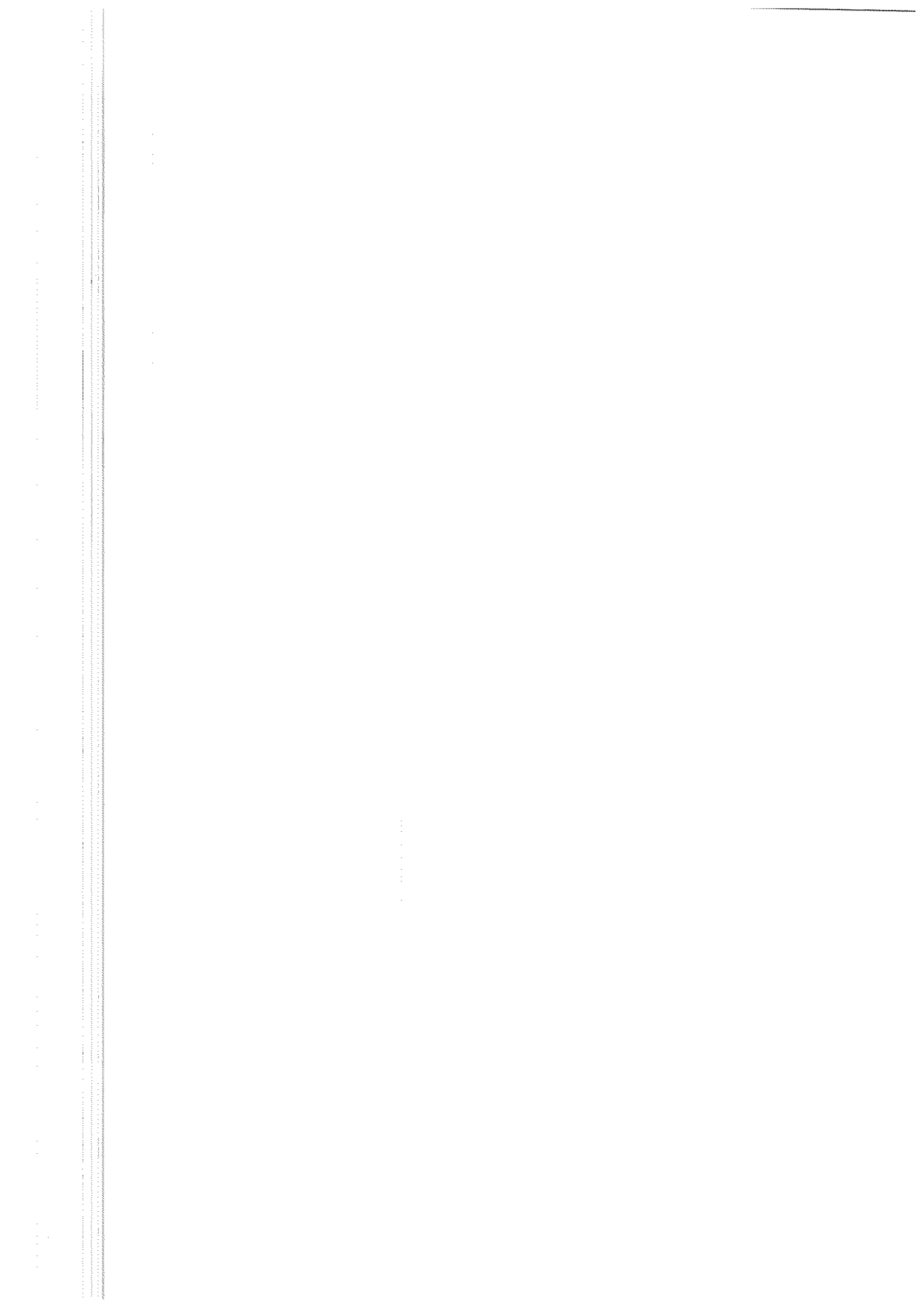
Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017-18 income year, write 2018).

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an interposed entity election or revocation 2018 for each election.



**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2018**

|                 | 2018<br>\$ Dr                         | 2018<br>\$ Cr     | 2017<br>\$ Dr | 2017<br>\$ Cr |
|-----------------|---------------------------------------|-------------------|---------------|---------------|
| <b>Income</b>   |                                       |                   |               |               |
| 0550            |                                       | 7,674.17          | 22            | 6,418.69      |
| 0551            |                                       | 1,316.90          | 22            | 241.45        |
| 0552            |                                       | 3,299.04          | 22            | 2,750.87      |
| 0567            |                                       | 1,278.12          | 42            |               |
| 0575            |                                       | 1,381.77          | → BANK 18-21  | 817.25        |
| 0578            |                                       | 15.44             | 42            |               |
| 0601            | 25,254.05                             | <del>80-100</del> | 46,419.52     |               |
| <b>0716</b>     | <b>Employers contributions</b>        |                   |               |               |
| 0716.02         |                                       | 3,748.94          |               | 4,319.92      |
|                 |                                       | 3,748.94          |               | 4,319.92      |
| <b>0750</b>     | <b>Members contributions</b>          |                   |               |               |
| 0750.02         |                                       | 98,747.94         |               | 4,304.10      |
|                 |                                       | 98,747.94         |               | 4,304.10      |
| <b>0760</b>     | <b>Members taxable contributions</b>  |                   |               |               |
| 0760.02         |                                       | 21,251.06         |               |               |
|                 |                                       | 21,251.06         |               |               |
| 0940            |                                       | 13,605.06         | (54)          | 101,237.72    |
| <b>Expenses</b> |                                       |                   |               |               |
| 1510            |                                       | 3,585.00          |               | 3,580.00      |
| 1535            |                                       | 650.00            |               | 650.00        |
| 1675            |                                       | 259.00            |               | 259.00        |
| 1685            |                                       | 48.00             |               | 47.00         |
| <b>1998</b>     | <b>Income tax expense - earnings</b>  |                   |               |               |
| 1998.02         |                                       | 261.19            | (12)          | 9.79          |
|                 |                                       | 261.19            |               | 9.79          |
| <b>1999</b>     | <b>Income tax expense - contrib'n</b> |                   |               |               |
| 1999.02         |                                       | 3,750.00          | (12)          | 647.99        |
|                 |                                       | 3,750.00          |               | 647.99        |

The accompanying notes form part of these financial statements.

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2018**

|  | 2018<br>\$ Dr        | 2018<br>\$ Cr | 2017<br>\$ Dr | 2017<br>\$ Cr |
|--|----------------------|---------------|---------------|---------------|
| <b>Current Assets</b>                  |                      |               |               |               |
| 2000                                   | 45,759.59            | (25) /        | 267,719.04    |               |
| 2051                                   | 538.56               |               |               |               |
| <b>Non Current Assets</b>              |                      |               |               |               |
| <b>2520 Shares in listed companies</b> |                      |               |               |               |
| 2520.07                                | 2,196.40             | 87,96         | 64,557.03     |               |
| 2520.13                                |                      |               | 19,026.85     |               |
| 2520.16                                |                      | 95            | 103,689.20    |               |
| 2520.35                                | 5,290.78             |               | 5,290.78      |               |
| 2520.39                                |                      | 95            | 11,396.45     |               |
| 2520.40                                | 9,624.95             |               | 9,624.95      |               |
| 2520.41                                | 19,631.90            | 94            |               |               |
| 2520.42                                | 60,726.68            | 91            |               |               |
| 2520.43                                | 21,272.33            | 92,           |               |               |
| 2520.44                                | 19,471.90            | 94,99         |               |               |
| 2520.45                                | 19,086.75            | 89,97         |               |               |
| 2520.46                                | 24,808.25            | 96            |               |               |
| 2520.47                                | 31,057.18            | 87,87,98      |               |               |
| 2520.48                                | 24,931.90            | 99,           |               |               |
| 2520.49                                | 23,281.90            | 100           |               |               |
| 2520.51                                | 54,806.89            | 84,89,98      |               |               |
| 2520.52                                | 27,124.18            | 86            |               |               |
| 2520.53                                | 55,901.05            | 88,93         |               |               |
| 2520.54                                | 19,831.90            | 90            |               |               |
| 2520.55                                | 40,503.80            | 90,90,        |               |               |
| 2520.56                                | 32,946.27            | 92,           |               |               |
| 2520.57                                | 27,863.84            | 93            |               |               |
|  | 520,358.85           |               | 213,585.26    |               |
| 2530                                   | Changes in NMV       | 37,646.62     |               | 51,251.68     |
| 2950                                   | Preliminary expenses | 1,659.00      | 1,659.00      |               |
| <b>Current Liabilities</b>             |                      |               |               |               |
| 3325                                   | Taxation             | 412.53        | (11)          | 1,859.09      |

The accompanying notes form part of these financial statements.



8

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2018**

|             |                                       | 2018       | 2018              | 2017       | 2017             |
|-------------|---------------------------------------|------------|-------------------|------------|------------------|
|             |                                       | \$ Dr      | \$ Cr             | \$ Dr      | \$ Cr            |
|             | <b>Equity</b>                         |            |                   |            |                  |
| <b>4000</b> | <b>Opening balance - Members fund</b> |            |                   |            |                  |
| 4000.02     | - Opening balance - Members fund      |            | 28,681.02         |            | 17,920.65        |
| 4000.03     | - Opening balance - Members fund      |            | 404,889.69        |            | 370,173.36       |
|             |                                       |            | 433,570.71        |            | 388,094.01       |
| <b>4080</b> | <b>Benefits paid</b>                  |            |                   |            |                  |
| 4080.03     | - Benefits paid                       | 21,000.00  |                   | 23,000.00  |                  |
|             |                                       | 21,000.00  |                   | 23,000.00  |                  |
|             |                                       | 623,535.77 | 623,535.77        | 559,435.69 | 559,435.69       |
|             | <b>Net Profit</b>                     |            | <b>118,511.20</b> |            | <b>68,476.70</b> |

The accompanying notes form part of these financial statements.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting. The text highlights the role of internal controls in preventing fraud and ensuring the integrity of the data. It also mentions the importance of regular audits and reviews to identify any discrepancies or weaknesses in the system.

2. The second part of the document focuses on the implementation of a robust risk management framework. It outlines the various risks that can arise in a business environment, such as market volatility, credit risk, and operational risks. The text provides a detailed description of the risk assessment process, including the identification, measurement, and monitoring of risks. It also discusses the importance of having a clear risk appetite and the role of the board of directors in overseeing the risk management process.

3. The third part of the document addresses the issue of financial stability and liquidity management. It discusses the importance of maintaining a healthy balance sheet and ensuring that the company has sufficient cash flow to meet its obligations. The text provides a detailed description of the financial planning process, including the preparation of budgets and forecasts. It also mentions the importance of having a contingency plan in place to deal with any unexpected events that may affect the company's financial position.

4. The fourth part of the document discusses the importance of maintaining strong relationships with stakeholders, including customers, suppliers, and regulators. It emphasizes the need for clear communication and transparency in all interactions. The text also mentions the importance of having a strong corporate governance framework in place to ensure that the company is operating in a fair and ethical manner. It also discusses the role of the board of directors in overseeing the company's operations and ensuring that it is acting in the best interests of its shareholders.

5. The fifth part of the document discusses the importance of investing in research and development to drive innovation and growth. It emphasizes the need for a strong culture of innovation and the importance of having a clear strategy in place for R&D. The text also mentions the importance of having a strong intellectual property protection strategy in place to ensure that the company's investments in R&D are protected. It also discusses the role of the board of directors in overseeing the R&D process and ensuring that it is aligned with the company's overall strategy.



SUCCESS TAX PROFESSIONALS

9

CLIENT Stewart Retirement

|                |       |       |  |
|----------------|-------|-------|--|
| Code:          |       | Ref:  |  |
| Accountant:    | Sumi  | Date: |  |
| Reviewed By:   |       | Date: |  |
| Period / Year: | 2018. |       |  |

JOURNAL SHEET

| DATE   | REF  | ACCOUNT NAME | DEBIT  | CREDIT | NARRATION |
|--------|------|--------------|--------|--------|-----------|
| 2/6/18 | 1675 |              | 259 00 |        |           |
|        | 2325 |              |        | 259    |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |
|        |      |              |        |        |           |

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# SMSF Income Tax Reconciliation

10

Name of Fund

Stewart Retirement Fund

Year Ending

2018

Income (Loss) per the accounts at year end

\$122,522.39

Add:

Unrealised Losses (per Handiledger accs)

|    |   |
|----|---|
| \$ | - |
|----|---|

Realised Losses (per Handiledger accs)

|    |           |
|----|-----------|
| \$ | 25,254.05 |
|----|-----------|

Non Deductible Expenses

|    |          |
|----|----------|
| \$ | 3,481.01 |
|----|----------|

Other

|  |  |
|--|--|
|  |  |
|--|--|

Total

|    |           |
|----|-----------|
| \$ | 28,735.06 |
|----|-----------|

Adjusted Taxable Income

\$ 151,257.45

Less:

Unrealised Profits (per Handiledger accs)

|    |           |
|----|-----------|
| \$ | 13,605.06 |
|----|-----------|

Realised Profits (per Handiledger accs)

|    |   |
|----|---|
| \$ | - |
|----|---|

Non Taxable Income Audio Note on trust income

|    |           |
|----|-----------|
| \$ | 12,163.16 |
|----|-----------|

Non Taxable Income - Personal Contri Audio note on 'other'

|    |           |
|----|-----------|
| \$ | 98,747.94 |
|----|-----------|

Total

|    |            |
|----|------------|
| \$ | 124,516.16 |
|----|------------|

Adjusted Taxable Income

\$ 26,741.29

Refer Comment

Add:

Capital Gains (loss) - shares Audio notes - shares

|    |           |
|----|-----------|
| \$ | 25,254.05 |
|----|-----------|

Capital Gains (loss) - managed funds Audio notes managed funds

|    |   |
|----|---|
| \$ | - |
|----|---|

Capital Gains (loss) - other Audio notes other

|    |   |
|----|---|
| \$ | - |
|----|---|

Capital losses carried forward from prior year

|    |            |
|----|------------|
| \$ | 237,491.07 |
|----|------------|

Current Year Capital  
Losses Carried  
Forward

Total

|    |   |
|----|---|
| \$ | - |
|----|---|

|        |
|--------|
| \$0.00 |
|--------|

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 26,741.29

Calculate and enter (if applicable) 33.33% discount on capital gains

|    |   |
|----|---|
| \$ | 0 |
|----|---|

Audio Notes 1/3 Discount

Final Taxable Income

\$ 26,741.29

Income Tax Payable

\$4,011.19

1 1 1

1 1 1

1 1 1

1 1 1

# SMSF Income Tax Reconciliation

Name of Fund

Stewart Retirement Fund

Year Ending

2018

|                                     |               |           |                   |
|-------------------------------------|---------------|-----------|-------------------|
| Rent                                |               |           | -                 |
| Assessable contributions            |               |           | 25,000.00         |
| Capital gain                        |               |           | -                 |
| <b>Dividends</b>                    |               |           |                   |
| Unfranked                           |               |           | 1,316.90          |
| Franked                             |               |           | 10,973.21         |
| Interest                            |               |           | 1,381.77          |
| Trust distribution                  |               |           | 1,278.12          |
| Foreign Income                      |               |           | 15.44             |
| Exempt pension income               | 14,965        | 81.28%    | (12,163.16)       |
| <b>Rental expenses</b>              |               |           |                   |
| Capital works deduction             | 0             | 18.73%    | -                 |
| Depreciation LVP                    | 0             | 18.73%    | -                 |
| Depreciation                        | 0             | 18.73%    | -                 |
| Leasing fee                         | 0             | 18.73%    | -                 |
| Insurance                           | 0             | 18.73%    | -                 |
| Rates                               | 0             | 18.73%    | -                 |
| Repairs and maintenance             | 0             | 18.73%    | -                 |
| <b>Other expenses</b>               |               |           |                   |
| ATO Levy                            | (259)         | 100.00%   | (259.00)          |
| Accounting fees                     | (3,585)       | 18.72500% | (671.29)          |
| Audit Fees                          | (650)         | 18.73%    | (121.71)          |
| Bank charges                        | 0             | 18.73%    | -                 |
| ASIC                                | (48)          | 18.73%    | (8.99)            |
|                                     |               |           | -                 |
| <b>TAXABLE INCOME</b>               |               |           | <b>26,741.29</b>  |
| <b>GROSS TAX PAYABLE @</b>          | <b>15.00%</b> |           | <b>4,011.19</b>   |
| <b>Less:</b>                        |               |           |                   |
| Instalments Paid                    | Sept          | -         | -                 |
|                                     | Dec           | -         | -                 |
|                                     | March         | -         | -                 |
|                                     | June          | -         | -                 |
|                                     |               |           | -                 |
| <b>SUB TOTAL</b>                    |               |           | <b>4,011.19</b>   |
| <b>Rebates &amp; Other Credits:</b> |               |           |                   |
| FTC                                 | \$            | 0.68      |                   |
| Imputation credits                  | \$            | 3,299.04  |                   |
| TFN Withholding                     | \$            | 1,383.00  |                   |
|                                     | \$            | -         | \$ 4,682.72       |
| Less Supervisory Levy               |               |           | \$ 259.00         |
| <b>NET TAX PAYABLE / (REFUND)</b>   |               |           | <b>-\$ 412.53</b> |





# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund Stewart Retire Fund

Year 2018

Income Tax Payable per Income Tax Reconciliation worksheet \$ 4,011.19

This amount represents the income tax attributable to the earnings of the SMSF  
\$ 261.19

**Super Contributions:**

|          | Tax on Concs  |             |
|----------|---------------|-------------|
| Member 1 | \$ -          | \$ -        |
| Member 2 | \$ 123,747.94 | \$ 3,750.00 |
| Member 3 | \$ -          | \$ -        |
| Member 4 | \$ -          | \$ -        |

3750

**Total** \$ 123,747.94 \$ 3,750.00

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

**Earnings allocated**

|          |             |      |             |           |
|----------|-------------|------|-------------|-----------|
| Member 1 | \$0.00      | \$ - | \$0.00      | \$ -      |
| Member 2 | -\$81.07    | \$ - | -\$81.07    | \$ 261.19 |
| Member 3 | -\$1,144.48 | \$ - | -\$1,144.48 | \$ -      |
| Member 4 | \$0.00      | \$ - | \$0.00      | \$ -      |

**Total Tax - this must match H10**

\$261.19

**Allocation In Accounts**

|          |              |
|----------|--------------|
| Member 1 | \$0.00       |
| Member 2 | \$119,655.68 |
| Member 3 | -\$22,144.48 |
| Member 4 | \$0.00       |

**Here is your entry**

|                           |            |                             |
|---------------------------|------------|-----------------------------|
| ITE - Earnings Mem 1      | \$0.00     |                             |
| ITE - Earnings Mem 2      | \$261.19   |                             |
| ITE - Earnings Mem 3      | \$0.00     | Check Tax - Pension Member? |
| ITE - Earnings Mem 4      | \$0.00     |                             |
| ITE - Contributions Mem 1 | \$0.00     |                             |
| ITE - Contributions Mem 2 | \$3,750.00 |                             |
| ITE - Contributions Mem 3 | \$0.00     |                             |
| ITE - Contributions Mem 4 | \$0.00     |                             |
| Provision for Tax         | \$4,011.19 |                             |

**Has any member paid Superannuation surcharge for year?**  
 Enter amounts below

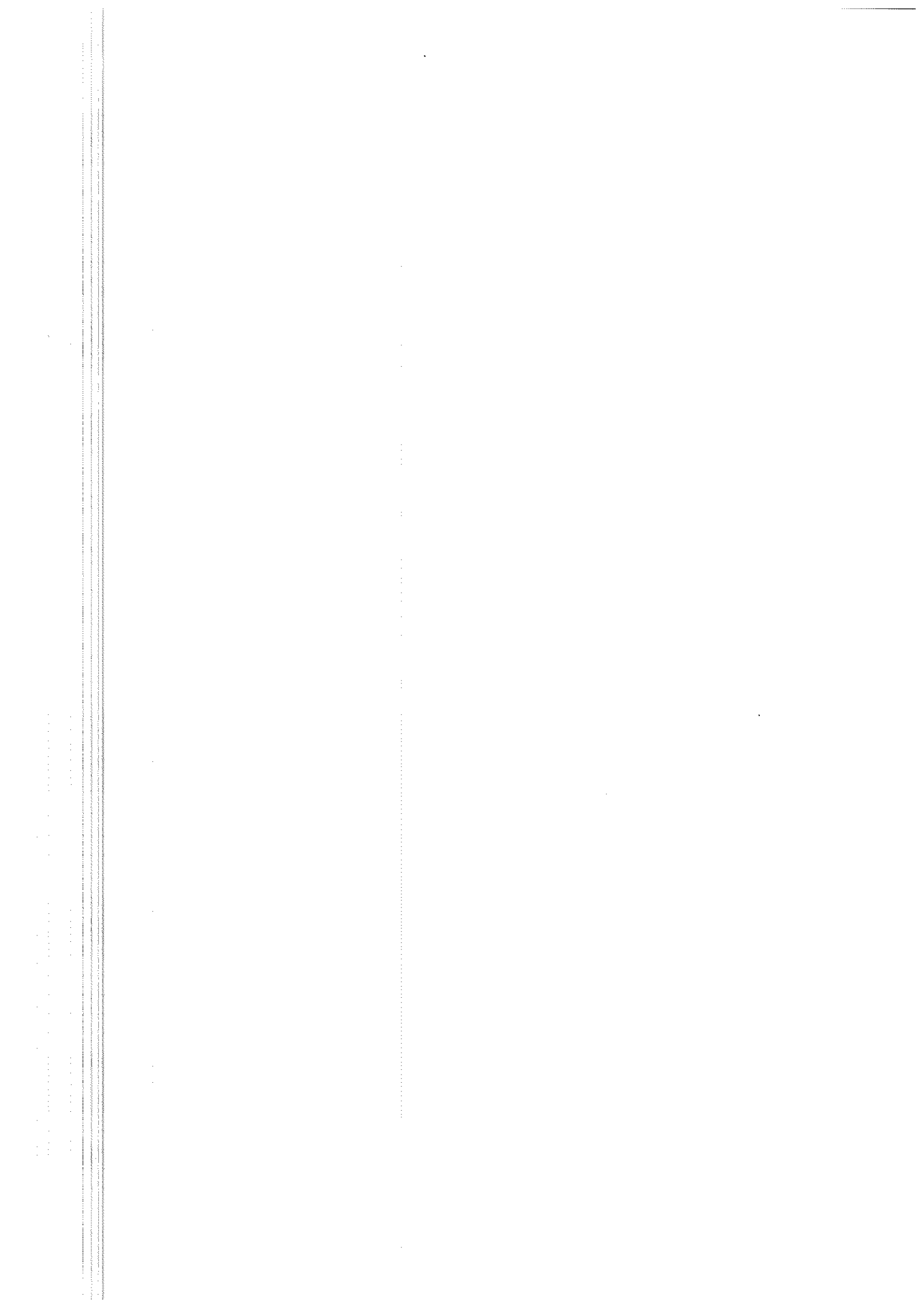
|              |          |    |  |  |
|--------------|----------|----|--|--|
| -\$1,144.48  |          |    |  |  |
| \$97,011.20  | Member 1 | \$ |  |  |
| \$97,511.20  | Member 2 | \$ |  |  |
| \$55,154     | Member 3 | \$ |  |  |
| \$152,665.20 | Member 4 | \$ |  |  |

**Enter - Co-Concs and Govt Co-concs into the SMSF & Trasfers In**

|          |    |  |
|----------|----|--|
| Member 1 | \$ |  |
| Member 2 | \$ |  |
| Member 3 | \$ |  |
| Member 4 | \$ |  |

**Enter benefits paid out to members**

|          |    |           |
|----------|----|-----------|
| Member 1 | \$ |           |
| Member 2 | \$ |           |
| Member 3 | \$ | 21,000.00 |
| Member 4 |    |           |



# SMSF Allocation of Earnings

| Name of Fund  | Stewart Retire Fund  |  | Insurance   | If member is in pension phase enter "2" below |
|---|----------------------|--|-------------|---|
| <b>Members Opening Balance</b>  |                      |  |             |   |
| Member 1  | \$ -                 |  | \$ -        | 1   |
| Member 2  | \$ 28,681.02         |  | \$ -        | 1   |
| Member 3  | \$ 404,889.69        |  | \$ -        | 2   |
| Member 4  | \$ -                 |  | \$ -        | 1   |
| <b>Total</b>  | <b>\$ 433,570.71</b> |  | <b>\$ -</b> |   |
| <b>Net Profit per Handledger Accounts -</b>                                   | <b>\$122,522.39</b>  |  |             |   |
| <b>Less Contributions</b>   | <b>\$ 123,747.94</b> |  |             |   |
| <b>Add Insurance</b>  | <b>\$ -</b>          |  |             |   |
| <b>Net Earnings of SMSF after adjusting for Contributions &amp; Insurance</b> | <b>-\$1,225.55</b>   |  |             |   |
| <b>Allocation of Earnings</b>   |                      |  |             |   |
| Member 1  | \$0.00               |  |             |   |
| Member 2  | -\$81.07             |  |             |   |
| Member 3  | -\$1,144.48          |  |             |   |
| Member 4  | \$0.00               |  |             |   |
| <b>Total</b>  | <b>-\$1,225.55</b>   |  |             |   |



1 November 2018

Reference number: 120771126

The Trustees  
Stewart Retirement Fund  
c/o Success Tax Professionals Midland  
PO BOX 238  
MIDLAND WA 6936

Dear Trustees,

**SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME**

This certificate has been prepared for the Trustees of Stewart Retirement Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2017/18 income year.

I hereby certify that the proportion of the applicable income of Stewart Retirement Fund ("the Fund") for the year ending 30 June 2018 that should be exempt from income tax is: **81.275%**

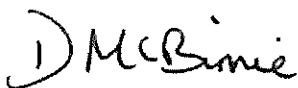
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ✦ Appendix A: Information used to calculate the exempt income proportion
- ✦ Appendix B: Exempt current pension income result and adequacy opinion

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie, B.Sc. (Hons), FIA, FIAA**

15

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Success Tax Professionals Midland on behalf of the Trustees for the 2017/18 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** Stewart Retirement Fund  
**Fund ABN:** 16425743554  
**Trustee:** Stewart Nominees (WA) Pty Ltd

|   |             |
|---|-------------|
| <b>Member name</b>  | Ian Stewart |
| Date of birth   | 29 May 1947 |
| Value of retirement phase income streams as at 1 Jul 2017   | \$404,890   |
| Value of retirement phase income streams at 1 Jul 2017 excluding liabilities in respect to segregated current pension assets. | \$404,890   |

The aggregate operating statement information is:

|  |                  |
|--|------------------|
| <b>Assets available at 1 July 2017</b>                 | <b>\$433,571</b> |
| <b>Plus</b>  |                  |
| Non-concessional contributions                         | \$98,748         |
| Concessional contributions                             | \$25,000         |
| <b>Less</b>  |                  |
| Pension payments and lump sump withdrawals             | \$21,000         |
| <b>Equals</b>  |                  |
| <b>Balance before income and expenses</b>              | <b>\$536,319</b> |
| Preliminary net income                                 | \$122,522        |
| <b>Gross assets available at year end (before tax)</b> | <b>\$658,841</b> |

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

### Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2018 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$393,462}{\$484,111} = 81.275\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

| Member Name                  | Ian Stewart | Fund    |
|------------------------------|-------------|---------|
| Exempt income proportion     | 81.275%     | 81.275% |
| Non-exempt income proportion | 18.725%     | 18.725% |

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www accurium.com.au/-/media/Accurium/Membership/methodology-guide>





STEWART NOMINEES WA PTY LTD ITFSTEWART  
RETIREMENT FUND  
26 GREVILLEA CRES  
SWAN VIEW WA Australia 6056

17 August 2018

Dear STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND,  
Here's your account information and a list of transactions from 01/07/17-01/07/18.

**Account name** STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND  
**BSB** 066000  
**Account number** 10894983  
**Account type** CDIA  
**Date opened** 05/10/2006

| Date        | Transaction details                                       | Amount       | Balance      |
|-------------|---|--------------|--------------|
| 01 Jul 2017 | Credit Interest   | \$664.99     | \$268,384.03 |
| 26 Jul 2017 | Direct Credit 011802 ABN98002348352<br>ET170726CTR065189E | \$154.42     | \$268,538.45 |
| 10 Aug 2017 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR1995006725     | \$270.50     | \$268,808.95 |
| 18 Aug 2017 | Transfer to CBA A/c NetBank<br>tax audit                  | -\$288.00    | \$268,520.95 |
| 28 Aug 2017 | Direct Credit 011802 ABN98002348352<br>ET170828CTR065A3D1 | \$73.33      | \$268,594.28 |
| 07 Sep 2017 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2012577395     | \$180.58     | \$268,774.86 |
| 20 Sep 2017 | Direct Credit 011802 ABN98002348352<br>ET170920CTR065F9F0 | \$208.71     | \$268,983.57 |
| 26 Sep 2017 | Direct Credit 458106 BHP LTD DIVIDEND<br>AF375/01053028   | \$1,042.04   | \$270,025.61 |
| 27 Sep 2017 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$61,515.64 | \$208,509.97 |
| 28 Sep 2017 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$84,281.86 | \$124,228.11 |
| 29 Sep 2017 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$28,740.62 | \$95,487.49  |
| 01 Oct 2017 | Credit Interest   | \$652.62     | \$96,140.11  |
| 02 Oct 2017 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$7,708.74  | \$88,431.37  |
| 03 Oct 2017 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$27,124.18 | \$61,307.19  |

18

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

| Date        | Transaction details                                       | Amount       | Balance        |
|-------------|---|--------------|----------------|
| 04 Oct 2017 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$27,772.54 | \$33,534.65    |
| 05 Oct 2017 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2029967510     | \$206.77     | \$33,741.42    |
| 12 Oct 2017 | Direct Credit 458106 SOUTH32 DIVIDEND<br>AF003/00993739   | \$316.82     | \$34,058.24    |
| 02 Nov 2017 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2048296805     | \$206.77     | \$34,265.01    |
| 06 Nov 2017 | Direct Credit 011802 ABN98002348352<br>ET171106CTR065E178 | \$47.95      | \$34,312.96    |
| 24 Nov 2017 | Transfer to xx9941 NetBank<br>pension                     | -\$19,000.00 | \$15,312.96    |
| 28 Nov 2017 | Transfer to CBA A/c NetBank<br>Super Audit                | -\$3,995.00  | \$11,317.96    |
| 30 Nov 2017 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2066257496     | \$241.23     | \$11,559.19    |
| 04 Dec 2017 | Direct Credit 011802 ABN98002348352<br>ET171204CTR0655535 | \$66.28      | \$11,625.47    |
| 13 Dec 2017 | Direct Credit 002473 NAB FINAL DIV<br>DV182/00511540      | \$990.00 ✓   | \$12,615.47    |
| 18 Dec 2017 | Direct Credit 326860 RURALCO HOLDINGS<br>DEC17/00802036   | \$1,200.00   | \$13,815.47    |
| 21 Dec 2017 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC          | \$13,141.86  | \$26,957.33    |
| 24 Dec 2017 | Transfer from NetBank<br>super transfer                   | \$20,000.00  | \$46,957.33    |
| 24 Dec 2017 | Transfer from NetBank<br>Super transfer                   | \$99,999.00  | \$146,956.33   |
| 27 Dec 2017 | Direct Credit 011802 ABN98002348352<br>ET171227CTR065BA5F | \$76.15      | \$147,032.48   |
| 28 Dec 2017 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC          | \$88,691.49  | \$235,723.97   |
| 29 Dec 2017 | Direct Credit 062895 COMMONWEALTH SEC<br>COMMSEC          | \$544.20     | \$236,268.17   |
| 29 Dec 2017 | Chq Dep Branch Midland                                    | \$91.00      | \$236,359.17   |
| 01 Jan 2018 | Credit Interest   | \$25.93      | \$236,385.10   |
| 04 Jan 2018 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$52,020.25 | \$184,364.85   |
| 08 Jan 2018 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$32,946.27 | \$151,418.58 ✓ |
| 10 Jan 2018 | Direct Debit 062934 COMMONWEALTH SEC<br>COMMSEC           | -\$62,273.33 | \$89,145.25 ✓  |
| 12 Jan 2018 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2092160623     | \$271.56     | \$89,416.81    |

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

20

Account Number 066000 10894983

Page 3 of 4

| Date        | Transaction details                                    | Amount       | Balance       |
|-------------|--|--------------|---------------|
| 19 Jan 2018 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC           | -\$29,337.11 | \$60,079.70   |
| 24 Jan 2018 | Direct Debit 062934 COMMONWEALTH SEC COMMSEC           | -\$21,272.33 | \$38,807.37 ✓ |
| 08 Feb 2018 | Direct Credit 361578 QUICKSUPER QUICKSPR2108925697     | \$278.46     | \$39,085.83   |
| 05 Mar 2018 | Direct Credit 407459 HPI DST 001210759017              | \$416.00     | \$39,501.83   |
| 07 Mar 2018 | Direct Credit 361578 QUICKSUPER QUICKSPR2127268036     | \$217.80     | \$39,719.63   |
| 21 Mar 2018 | Direct Credit 302169 APX FNL DIV 001212299260          | \$112.50     | \$39,832.13   |
| 23 Mar 2018 | Direct Credit 458106 HSO DIV MAR18/00809847            | \$480.00     | \$40,312.13   |
| 26 Mar 2018 | Direct Credit 326860 AUSWIDE BANK LTD MAR18/00804637   | \$960.00     | \$41,272.13   |
| 27 Mar 2018 | Direct Credit 458106 BHP LTD DIVIDEND AI376/01046836   | \$48.00      | \$41,320.13   |
| 29 Mar 2018 | Direct Credit 302169 CGL DIV 001211835179              | \$153.60     | \$41,473.73   |
| 01 Apr 2018 | Credit Interest  | \$38.23      | \$41,511.96   |
| 05 Apr 2018 | Direct Credit 361578 QUICKSUPER QUICKSPR2146959637     | \$130.95     | \$41,642.91   |
| 12 Apr 2018 | Direct Credit 208757 STW DST 001215575969              | \$169.89     | \$41,812.80   |
| 12 Apr 2018 | Direct Credit 326915 BXB ITM DIV 001214735118          | \$293.00     | \$42,105.80   |
| 13 Apr 2018 | Direct Credit 395276 SuperChoice P/L PC06C029-5174462  | \$180.22     | \$42,286.02   |
| 16 Apr 2018 | Direct Credit 465177 ORA ITM DIV 001213616398          | \$484.00     | \$42,770.02   |
| 20 Apr 2018 | Direct Credit 325300 SEALINK TRAVEL S00018303353       | \$291.92     | \$43,061.94 ✓ |
| 02 May 2018 | Direct Credit 361578 QUICKSUPER QUICKSPR2165563636     | \$75.82 ✓    | \$43,137.76   |
| 03 May 2018 | Direct Credit 011802 ABN98002348352 ET180503CTR06518CD | \$78.34 ✓    | \$43,216.10   |
| 04 May 2018 | Direct Credit 012721 ATO ATO005000009197819            | \$1,859.09 ✓ | \$45,075.19   |
| 15 May 2018 | Direct Credit 395276 SuperChoice P/L PC06C027-5207282  | \$181.76 ✓   | \$45,256.95   |
| 31 May 2018 | Direct Credit 361578 QUICKSUPER QUICKSPR2185713594     | \$168.18 ✓   | \$45,425.13   |

Created 17/08/18 07:36pm (Sydney/Melbourne time)  
 While this letter is accurate at the time it's produced,  
 we're not responsible for any reliance on this information.

.....

.....

21

Account Number 066000 10894983

Page 4 of 4

| Date        | Transaction details                                      | Amount      | Balance     |
|-------------|--|-------------|-------------|
| 15 Jun 2018 | Direct Credit 143181 TECHNOLOGY ONE<br>001216737923      | \$101.40    | \$45,526.53 |
| 18 Jun 2018 | Direct Credit 395276 SuperChoice P/L<br>PC06C026-5231688 | \$245.68    | \$45,772.21 |
| 19 Jun 2018 | Direct Credit 326860 RURALCO HOLDINGS<br>JUN18/00802111  | \$1,800.00  | \$47,572.21 |
| 25 Jun 2018 | Direct Credit 361578 QUICKSUPER<br>QUICKSPR2202157042    | \$187.48    | \$47,759.69 |
| 26 Jun 2018 | Transfer to xx9941 NetBank<br>pension                    | -\$2,000.00 | \$45,759.69 |
| 01 Jul 2018 | Credit Interest  | \$16.63     | \$45,776.32 |

R

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



# Dividend Summary Worksheet

Client: **Stewart Retirement Fund** Year: **2018**

| Name of Company              | Re-investment | Cash | Date of Dividend | Unfranked   | Franked     | Imputation Credit | TFN Credit | Total Taxable Dividend |
|------------------------------|---------------|------|------------------|-------------|-------------|-------------------|------------|------------------------|
| BHP Billiton                 | 1             |      | Sep-17           |             | \$ 1,042.04 | \$ 446.59         |            | \$ 1,488.63            |
| BHP Billiton                 | 1             |      | Mar-18           |             | \$ 48.00    | \$ 20.57          |            | \$ 68.57               |
| Citadel Group                | 1             |      | Feb-18           |             | \$ 153.60   | \$ 65.83          |            | \$ 219.43              |
| Appen Limited                | 1             |      | Feb-18           |             | \$ 112.50   | \$ 48.21          |            | \$ 160.71              |
| HSO                          | 1             |      | Mar-18           | \$ 480.00   |             |                   |            | \$ 480.00              |
| Auswide Bank                 | 1             |      | Mar-18           | \$ 960.00   |             | \$ 411.43         |            | \$ 1,371.43            |
| Brambles                     | 1             |      | Mar-18           | \$ 304.50   | \$ 130.50   | \$ 55.93          | \$ 142.00  | \$ 490.93              |
| Rio                          | 1             |      | Sep-17           |             |             |                   |            | \$ -                   |
| Rio                          | 1             |      | Apr-18           |             |             |                   |            | \$ -                   |
| Ruralco Holdings Limited     |               |      | Jun-18           |             | \$ 1,800.00 | \$ 771.43         |            | \$ 2,571.43            |
| Ruralco Holdings Limited     |               |      | Dec-17           |             | \$ 1,200.00 | \$ 514.29         |            | \$ 1,714.29            |
| Orora Limited                | 1             |      | Mar-18           | \$ 504.00   |             | \$ 92.57          | \$ 236.00  | \$ 812.57              |
| South 32                     | 1             |      | Oct-17           |             | \$ 316.82   | \$ 135.78         |            | \$ 452.60              |
| Technology One               | 1             |      | Jun-18           | \$ 28.40    |             | \$ 36.86          | \$ 13.00   |                        |
| NAB                          |               |      | Dec-17           |             | \$ 990.00   | \$ 424.29         |            |                        |
| Sealink Travel Group         |               |      | Apr-18           |             | \$ 291.92   | \$ 125.11         |            |                        |
| State Street Global Advisors |               |      | Annual Statement |             | \$ 326.79   | \$ 150.15         |            |                        |
| <b>Total</b>                 |               |      |                  | \$ 1,316.90 | \$ 7,674.17 | \$ 3,299.03       | \$ 391.00  | \$ 9,830.59            |

### Journal Entry if Required

|                            |              |
|----------------------------|--------------|
| Provision Tax - Imp Credit | \$ 3,299.03  |
| Provision tax - TFN Credit | \$ 391.00    |
| Franked Dividend Rec       | \$ 10,973.20 |
| Unfranked Dividend Rec     | \$ 1,316.90  |
| Drawings/Bank?             | \$ 8,991.07  |

Total Cash Dividends Received #REF!

Total Reinvestment Dividends Received #REF!

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

Stewart Retirement Fund

ABN 16 425 743 554

Ledger Entries Report for the year ending 30 June, 2018

30/10/2018

13:45

Date Trans No Chq/Rec Description Code Debit Credit Total

Account number 0550 - Dividends - franked

| Date       | Trans No  | Chq/Rec | Description      | Code | Debit | Credit     | Total      |
|------------|-----------|---------|------------------|------|-------|------------|------------|
| 26/09/2017 | 000000009 | R       | BHP Ltd Dividend |      |       | 1,042.04 ✓ | (1,042.04) |
| 12/10/2017 | 000000018 | R       | South32 Dividend |      |       | 316.82 ✓   | (1,358.86) |
| 13/12/2017 | 000000025 | R       | NAB Final Div    |      |       | 990.00 ✓   | (2,348.86) |
| 18/12/2017 | 000000026 | R       | Ruralco Holdings |      |       | 1,200.00 ✓ | (3,548.86) |
| 21/03/2018 | 000000044 | R       | APX Final div    |      |       | 112.50 ✓   | (3,661.36) |
| 26/03/2018 | 000000046 | R       | Ausbank ltd      |      |       | 960.00 ✓   | (4,621.36) |
| 27/03/2018 | 000000047 | R       | BHP dividend     |      |       | 48.00 ✓    | (4,669.36) |
| 29/03/2018 | 000000048 | R       | CGL div          |      |       | 153.60 ✓   | (4,822.96) |
| 12/04/2018 | 000000052 | R       | BXB ITM div      |      |       | 130.50 ✓   | (4,953.46) |
| 16/04/2018 | 000000054 | R       | ORA Itm div      |      |       | 216.00 ✓   | (5,169.46) |
| 20/04/2018 | 000000055 | R       | sealink travel   |      |       | 291.92 ✓   | (5,461.38) |
| 15/06/2018 | 000000060 | R       | Technology one   |      |       | 86.00 ✓    | (5,547.38) |
| 19/06/2018 | 000000062 | R       | Ruralco holdings |      |       | 1,800.00 ✓ | (7,347.38) |

Total

7,347.38



24

**Stewart Retirement Fund**

**ABN 16 425 743 554**

**Ledger Entries Report for the year ending 30 June, 2018**

30/10/2018

13:45

| Date   | Trans No  | Chq/Rec | Description  | Code | Debit | Credit          | Total      |
|--|-----------|---------|--------------|------|-------|-----------------|------------|
| <b>Account number 0551 - Dividends - unfranked</b> |           |         |              |      |       |                 |            |
| 23/03/2018   | 000000045 | R       | HSO Div      |      |       | 480.00 ✓        | (480.00)   |
| 12/04/2018   | 000000052 | R       | bx b itm div |      |       | 304.50 ✓        | (784.50)   |
| 16/04/2018   | 000000054 | R       | ora div      |      |       | 504.00 ✓        | (1,288.50) |
| 15/06/2018   | 000000060 | R       | tech one     |      |       | 28.40 ✓         | (1,316.90) |
| Total  |           |         |              |      |       | <u>1,316.90</u> |            |

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



BHP Billiton Limited  
ABN 49 004 028 077

233952 053 BHP



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**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 0042433217         |
| TFN/ABN STATUS   | DIRECT CREDIT REF NO |
| Quoted           | 1053028              |
| 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           | 1,968                | A\$1,042.04    | A\$0.00          | A\$1,042.04        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$1,042.04</b> |
| Australian Franking Credit |                      |                |                  | A\$446.59          |

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000  
Account Number: 10894983

Amount Deposited  
**A\$1,042.04**

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)

25

227897\_01ZK05





## Dividends & Payments

### Dividend & Payment Details

BHP LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

#### Summary

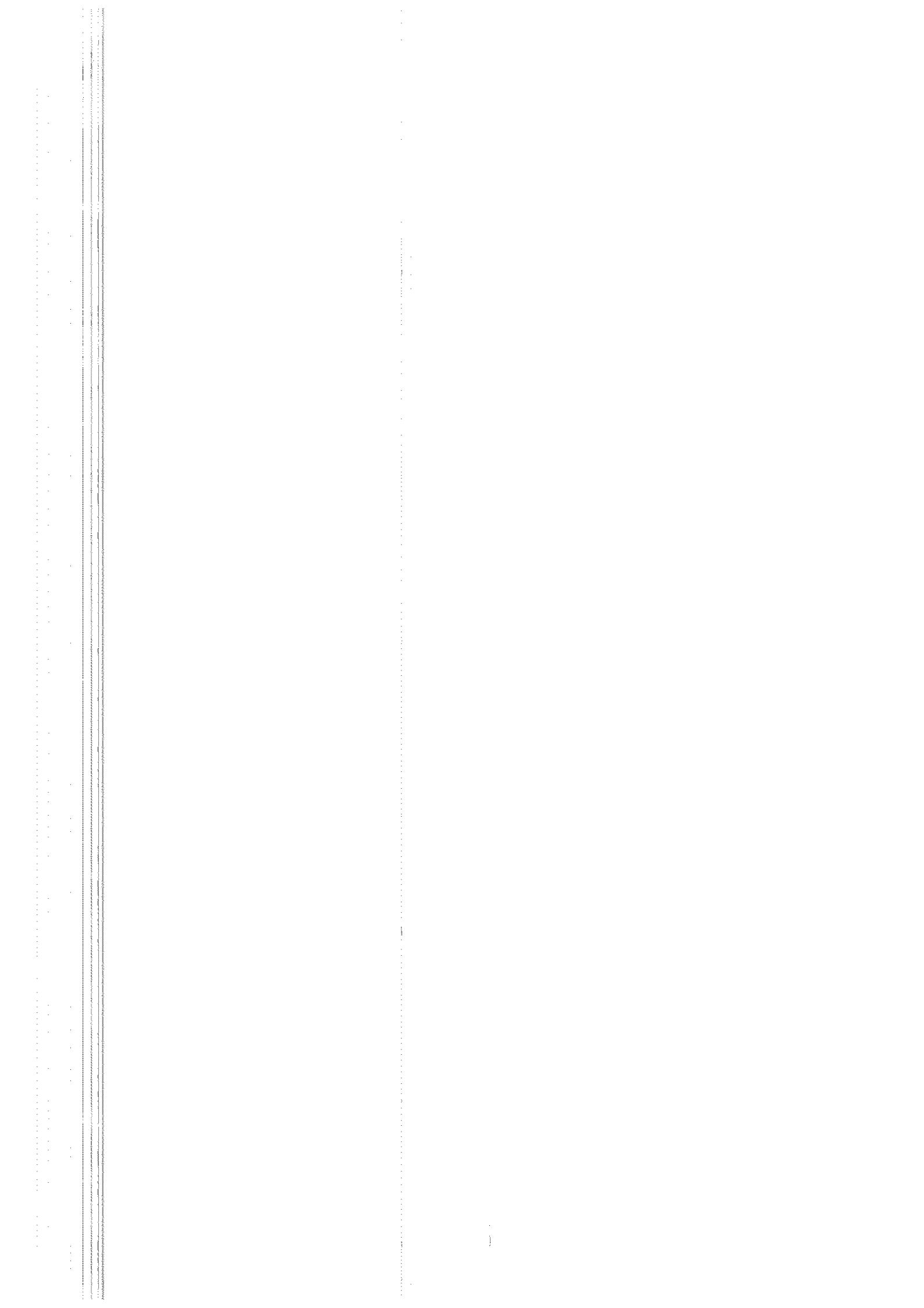
|                           |                            |
|---------------------------|----------------------------|
| Class                     | ORDINARY FULLY PAID SHARES |
| Payment date              | 27/03/2018                 |
| Record date               | 9/03/2018                  |
| Payment type              | Dividend                   |
| Payment rate              | \$0.70585216               |
| Securities on record date | 68                         |
| Payment method            | Direct Credit              |
| Payment reference         | 01046836                   |
| Gross amount              | \$48.00                    |
| Total taxes               | \$0.00                     |
| Deduction amount          | \$0.00                     |
| Net amount                | \$48.00                    |

#### Taxes and Fees

|                  |         |
|------------------|---------|
| Franked Amount   | \$48.00 |
| Unfranked Amount | \$0.00  |
| Franking Credit  | \$20.57 |
| Withholding Tax  | \$0.00  |

IMPORTANT NOTICE: The data shown is a summary for your information 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 under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid"

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.





**citadel group**  
MANAGING COMPLEXITY

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: CGL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

3



052 001012

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Key Details**

**Payment date:** 29 March 2018  
**Record date:** 23 February 2018  
**SRN/HIN:** X00042433217  
TFN/ABN NOT RECEIVED OR RECORDED

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

This dividend is 100% franked at the company tax rate of 30%.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount    | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares             | 4.8 cents               | 3,200                 | \$0.00           | \$153.60       | \$153.60        | \$65.83         |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>\$153.60</b> |                 |

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-000

ACC: \*\*\*\*4983 ACCOUNT NAME: STEWART NOMINEES WA P/L ITF STEW

PAYMENT REFERENCE NUMBER: 001211835179

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.**

28



Appen Limited  
ABN 60 138 878 298

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: APX

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 003372

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Key Details**

**Payment date:** 21 March 2018  
**Record date:** 27 February 2018  
**SRN/HIN:** X00042433217  
TFN/ABN NOT RECEIVED OR RECORDED

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

This dividend is 100% franked at the company tax rate of 30%.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount    | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|-----------------|-----------------|
| Ordinary Shares             | \$0.03                  | 3,750                 | \$0.00           | \$112.50       | \$112.50        | \$48.21         |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>\$112.50</b> |                 |

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 066-000**

**ACC: \*\*\*\*4983 ACCOUNT NAME: STEWART NOMINEES WA P/L ITF STEW**

**PAYMENT REFERENCE NUMBER: 001212299260**

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.**



**AUSWIDE**  
BANK  
ABN 40 087 652 060

002107 000 ABA



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/aba](http://www.computershare.com.au/easyupdate/aba)

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

**Enquiries:**  
(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | ABA           |
| TFN/ABN Status              | Quoted        |
| Record Date                 | 2 March 2018  |
| Payment Date                | 26 March 2018 |
| Direct Credit Reference No. | 804637        |

**2018 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 16 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 2 March 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please note that the Dividend Reinvestment Plan (DRP) has been suspended for the 2018 Interim Dividend given the company's strong capital position.

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

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares    | 16 Cents            | 6,000                | \$960.00       | \$0.00           | \$960.00        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>\$960.00</b> |
| Franking Credit    |                     |                      |                |                  | \$411.43        |

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

**Amount Deposited**  
**AUD\$960.00**

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





052 022938

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

### Dividend Statement

Payment date: 12 April 2018  
Record date: 8 March 2018  
Reference no.: X00042433217

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2017 payable on shares that are entitled to participate in the dividend at the record date.

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

| Description      | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$                     | Total amount \$ | Franking credit \$ |
|------------------|-------------------------|-----------------------|---------------------|---------------------------------------|-----------------|--------------------|
| Interim Dividend | 14.5 cents              | 3,000                 | \$304.50            | \$130.50                              | \$435.00        | \$55.93            |
|                  |                         |                       |                     | <b>Less Resident withholding tax:</b> | <b>\$142.00</b> |                    |
|                  |                         |                       |                     | <b>Dividend amount:</b>               | <b>\$293.00</b> |                    |

**DIVIDEND REMITTED TO:**  
COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*4983  
DIRECT CREDIT REFERENCE NO.: 001214735118

For your convenience, you can update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....





RURALCO HOLDINGS LIMITED  
ABN 40 009 660 879

┌ 000803 000 RHL



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## 2018 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 9 cents per share for the half year ended 31 March 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 June 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment     |
|------------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares        | 9 cents             | 20,000               | \$1,800.00     | \$0.00           | \$1,800.00        |
| <b>Net Payment</b>     |                     |                      |                |                  | <b>\$1,800.00</b> |
| <b>Franking Credit</b> |                     |                      |                |                  | <b>\$771.43</b>   |

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

Amount Deposited

**AUD\$1,800.00**

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

## Update your information:

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

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                    | RHL          |
| TFN/ABN Status              | Quoted       |
| Record Date                 | 1 June 2018  |
| Payment Date                | 19 June 2018 |
| Direct Credit Reference No. | 802111       |

.....

.....

.....

.....

.....

.....

.....

.....

.....



RURALCO HOLDINGS LIMITED  
ABN 40 009 660 879

000989 000 RHL



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## 2017 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 September 2017. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 November 2017. This payment is 100% franked at the corporate tax rate of 30%.

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

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment     |
|------------------------|---------------------|----------------------|----------------|------------------|-------------------|
| Ordinary Shares        | 6 cents             | 20,000               | \$1,200.00     | \$0.00           | \$1,200.00        |
| <b>Net Payment</b>     |                     |                      |                |                  | <b>\$1,200.00</b> |
| <b>Franking Credit</b> |                     |                      |                |                  | <b>\$514.29</b>   |

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

Amount Deposited

**AUD\$1,200.00**

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

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/RHL](http://www.computershare.com.au/easyupdate/RHL)

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

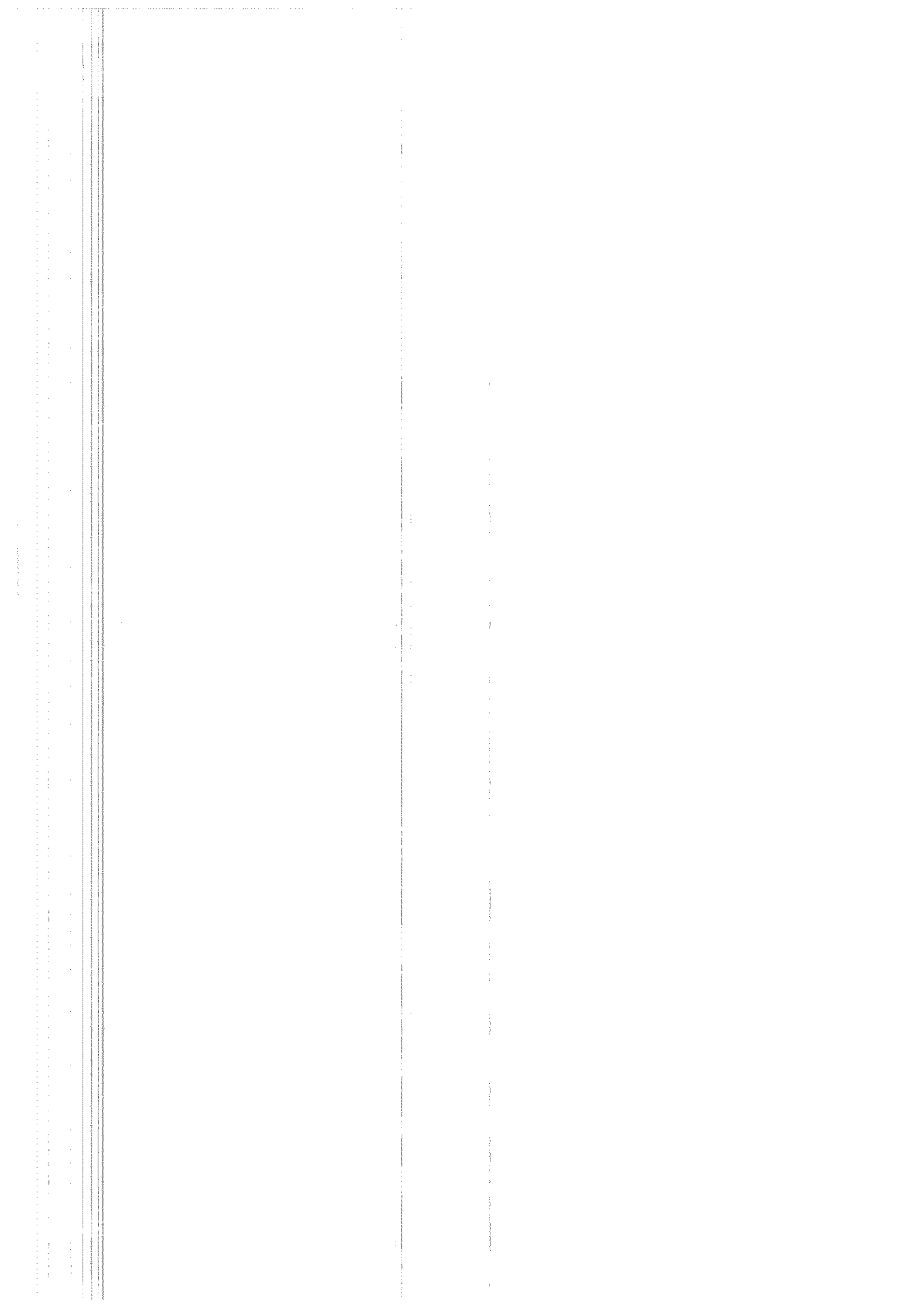
## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | RHL              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 27 November 2017 |
| Payment Date                | 18 December 2017 |
| Direct Credit Reference No. | 802036           |





Orora Limited  
 ABN 55 004 275 165



052 022070

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

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

33

Payment date: 16 April 2018  
 Record date: 1 March 2018  
 Reference number: X00042433217

TFN/ABN NOT RECEIVED OR 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            | 12,000                | \$504.00                       | \$216.00       | \$720.00        | \$92.57         |
|                       |                    |                       | Less: Resident Withholding Tax |                | \$236.00        |                 |
|                       |                    |                       | <b>Net Amount</b>              |                | <b>\$484.00</b> |                 |

#### BANKING INSTRUCTION:

COMMONWEALTH BANK OF AUSTRALIA  
 SHOP 1 95 WILLIAM ST  
 PERTH WA 6000  
 BSB: 066-000 ACC: \*\*\*\*4983  
 Account Name: STEWART NOMINEES WA P/L ITF STEW  
 Direct Credit Reference No.: 001213616398

**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.

39



South32 Limited  
ABN 84 093 732 697

140307 053 S32



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 019 953  
(international) +61 3 9415 4169

**Holder Identification Number (HIN)**

X0042433217

ASX Code S32  
TFN/ABN Status Quoted  
Record Date 15 September 2017  
Payment Date 12 October 2017  
Direct Credit Reference No. 993739

**2017 Final Dividend**

The dividend statement and direct credit advice below represents your final dividend for the year ended 30 June 2017. This dividend is paid at the rate of 6.4 US cents (equivalent to 7.984341 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 of 15 September 2017. All amounts are in Australian dollars, except where indicated.

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%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

| Class Description      | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment   |
|------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares        | 7.984341 cents      | 3,968                | \$316.82       | \$0.00           | \$316.82        |
| <b>Net Payment</b>     |                     |                      |                |                  | <b>\$316.82</b> |
| <b>Franking Credit</b> |                     |                      |                |                  | <b>\$135.78</b> |

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 10894983

Amount Deposited  
**A\$316.82**

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

South32 pays all dividend payments by direct credit only to Australian, New Zealand, United Kingdom and United States bank or financial institution accounts. Please ensure your bank details are kept up to date via the Computershare Investor Centre at [www.computershare.com.au/investor](http://www.computershare.com.au/investor)

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



Travel Group

Sealink Travel Group Limited  
ACN 109 078 257



052\_61937-1\_001603

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

All correspondence to:

35

BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

Reference Number: S00018303353

TFN/ABN Status: Not Quoted

Subregister: CHES

Record Date: 06/04/2018

Payment Date: 20/04/2018

## Dividend Statement

Payment Description: 2018 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax <sup>1</sup> | Net Dividend Credited | Franked Amount <sup>2</sup> | Unfranked Amount | Franking Credit <sup>3</sup> |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 4,491                                | 6.5 cents               | \$291.92       | Nil                          | \$291.92              | \$291.92                    | Nil              | \$125.11                     |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

Commonwealth Bank of Australia  
BSB 066-000  
Account No 10894983

Amount Deposited

\$291.92

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

Please retain this statement for taxation purposes






**Computershare Investor Centre - Australia**

37

## Dividends & Payments

### Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

#### Summary

|                              |                               |
|------------------------------|-------------------------------|
| Class                        | ORDINARY FULLY PAID<br>SHARES |
| Payment date                 | 13/12/2017                    |
| Record date                  | 10/11/2017                    |
| Payment type                 | Dividend                      |
| Payment rate                 | \$0.99                        |
| Securities on record<br>date | 1000                          |
| Payment method               | Direct Credit                 |
| Payment reference            | 00511540                      |
| Gross amount                 | \$990.00                      |
| Total taxes                  | \$0.00                        |
| Deduction amount             | \$0.00                        |
| Net amount                   | \$990.00                      |

#### Taxes and Fees

|                  |          |
|------------------|----------|
| Franked Amount   | \$990.00 |
| Unfranked Amount | \$0.00   |
| Franking Credit  | \$424.29 |
| Withholding Tax  | \$0.00   |

IMPORTANT NOTICE: The data shown is a summary for your information 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 under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

## Dividends & Payments

### NATIONAL AUSTRALIA BANK LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

Payment Date

5/07/2018

13/12/2017

Net Type

\$1,980.00 Dividend

\$990.00 Dividend

Method

Direct Credit

Direct Credit

Status

Paid

Paid

Displaying items 1 - 2 of 2

IMPORTANT NOTE: The data shown is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advice or Annual Taxation Statements which can be located under the Statements & Documents tab above.

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....


.....

.....

.....

.....

.....


**Computershare Investor Centre - Australia**

39

## Dividends & Payments

### Dividend & Payment Details

HEALTHSCOPE LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

#### Summary

|                           |                            |
|---------------------------|----------------------------|
| Class                     | FULLY PAID ORDINARY SHARES |
| Payment date              | 23/03/2018                 |
| Record date               | 2/03/2018                  |
| Payment type              | Dividend                   |
| Payment rate              | \$0.032                    |
| Securities on record date | 15000                      |
| Payment method            | Direct Credit              |
| Payment reference         | 00809847                   |
| Gross amount              | \$480.00                   |
| Total taxes               | \$0.00                     |
| Deduction amount          | \$0.00                     |
| Net amount                | \$480.00                   |

#### Taxes and Fees

|                  |          |
|------------------|----------|
| Franked Amount   | \$0.00   |
| Unfranked Amount | \$480.00 |
| Franking Credit  | \$0.00   |
| Withholding Tax  | \$0.00   |

IMPORTANT NOTICE: The data shown is a summary for your information 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 under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

## Dividends & Payments

### Dividend & Payment Details

HEALTHSCOPE LIMITED

Stewart Nominees (Wa) Pty Ltd <STEWART RETIREMENT FUND> X\*\*\*\*\*3217

#### Summary

|                           |                            |
|---------------------------|----------------------------|
| Class                     | FULLY PAID ORDINARY SHARES |
| Payment date              | 28/09/2018                 |
| Record date               | 7/09/2018                  |
| Payment type              | Dividend                   |
| Payment rate              | \$0.035                    |
| Securities on record date | 15000                      |
| Payment method            | Direct Credit              |
| Payment reference         | 00806710                   |
| Gross amount              | \$525.00                   |
| Total taxes               | \$0.00                     |
| Deduction amount          | \$0.00                     |
| Net amount                | \$525.00                   |

#### Taxes and Fees

|                  |          |
|------------------|----------|
| Franked Amount   | \$0.00   |
| Unfranked Amount | \$525.00 |
| Franking Credit  | \$0.00   |
| Withholding Tax  | \$0.00   |

IMPORTANT NOTICE: The data shown is a summary for your information 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 under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



**Stewart Retirement Fund**

**ABN 16 425 743 554**

**Ledger Entries Report for the year ending 30 June, 2018**

30/10/2018  
15:04

| Date  | Trans No  | Chq/Rec | Description               | Code | Debit | Credit          | Total      |
|---|-----------|---------|---------------------------|------|-------|-----------------|------------|
| <b>Account number 0567 - Distribution from trusts</b> |           |         |                           |      |       |                 |            |
| 05/03/2018  | 000000042 | R       | Direct Credit-<br>HPI DST |      |       | 784.00          | (784.00)   |
| 12/04/2018  | 000000051 | R       | STW dst                   |      |       | 169.89          | (953.89)   |
| 03/05/2018  | 000000065 | J       | ABN<br>98002348352        |      |       | 78.34           | (1,032.23) |
| <b>Total</b>  |           |         |                           |      |       | <b>1,032.23</b> |            |

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# Public Unit Trust Income Worksheet

Name of Client:

Stewart Retirement Fund

Year

2018

| Name of Unit Trust Fund     | Australian Income  | Break-Up         |                     | Capital Gains   | Foreign Income  | Tax Free Income  | Imputation credits | Foreign Tax Credits | Total Income       |
|-----------------------------|--------------------|------------------|---------------------|-----------------|-----------------|------------------|--------------------|---------------------|--------------------|
|                             |                    | Franking Income  | Trust Distributions |                 |                 |                  |                    |                     |                    |
| STW - SPDR                  | \$ 611.00          | \$ 476.94        | \$ 134.06           | \$ 32.50        | \$ 15.44        | \$ 40.34         | \$ 150.15          | \$ 0.68             | \$ 699.28          |
| HPI - Hotel Property Invest | \$ 1,144.06        | \$               | \$ 1,144.06         |                 |                 | \$ 423.94        |                    |                     | \$ 1,568.00        |
| <b>Totals</b>               | <b>\$ 1,755.06</b> | <b>\$ 476.94</b> | <b>\$ 1,278.12</b>  | <b>\$ 32.50</b> | <b>\$ 15.44</b> | <b>\$ 464.28</b> | <b>\$ 150.15</b>   | <b>\$ 0.68</b>      | <b>\$ 2,267.28</b> |

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 006242

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>,  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

|                     |   |
|---------------------|---|
| Name of Fund:       | SPDR S&P/ASX 200 Fund (STW)                                 |
| Responsible Entity: | State Street Global Advisors,<br>Australia Services Limited |
| TFN/ABN:            | NOT QUOTED  |
| Statement Period:   | 01/07/2017 - 30/06/2018                                     |
| Reference No.:      | X*****3217  |

**SPDR S&P/ASX 200 Fund  
PERIODIC STATEMENT**

Transaction Details - period from 01/07/2017 - 30/06/2018

| Date       | Transaction Details   | Number of units | Balance | Net Asset Value per Unit <sup>1</sup> | Value AUD\$ <sup>2</sup> |
|------------|---|-----------------|---------|---------------------------------------|--------------------------|
| 01/07/2017 | Opening Balance   | 0               | 0       | \$53.5954                             | \$0.00                   |
| 10/01/2018 | MISCELLANEOUS TRANSACTION<br>Holding Net Movement (CHESS 510) | 600             | 600     | \$56.8870                             | \$34,132.20              |
| 30/06/2018 | Closing Balance   | 0               | 600     | \$58.0020                             | \$34,801.20              |

<sup>1</sup> This value is the net asset value 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 effected your transaction.

<sup>2</sup> The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

99

**Distribution Details**

| Period Ended | Units | Distribution Rate | Gross Distribution* | Tax Withheld    | Net Distribution |
|--------------|-------|-------------------|---------------------|-----------------|------------------|
| 29/03/2018   | 600   | \$0.52982400      | \$317.89            | \$148.00        | \$169.89         |
| 30/06/2018   | 600   | \$0.38427300      | \$230.56            | \$108.00        | \$122.56         |
| <b>Total</b> |       |                   | <b>\$548.45</b>     | <b>\$256.00</b> | <b>\$292.45</b>  |

\*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxatic matters.

**Additional Explanation of Fees and Costs – period from 01/07/2017 - 30/06/2018**

**Direct Fees**

Nil

Represents fees directly deducted from your investment account this period as shown under the Transaction Details section of your statement.

**Indirect costs of your investment:**

**\$30.15**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment, but are n charged to you directly as a fee. Indirect costs include fees payable out of the Fund to the responsible entity and service providers, such as th investment manager, custodian and administrator.

All fees and costs, that your investment incurs are outlined in the Product Disclosure Statement (PDS) for the Fund. They are reflected in the value your investment at the end of this reporting period and are represented indirectly in the total value of your account as they are deducted before th calculation of the net asset value for this investment. This is the approximate amount that the return on your investment has been affected by the Func management costs and are not charged directly to you as a fee. It is calculated by multiplying the Funds indirect cost ratio (the ratio of the Fun management costs to the Funds total net assets) by your average account balance over the period. Other costs may apply that are not included in th estimate as they are not management costs - please refer to the Fund's PDS.

**Total fees you paid:**

**\$30.15**

This approximate amount includes all the fees and costs, which affected your investment during the period.

This is a disclosure required by the Corporations Regulations, and this amount is not additional to the amount of indirect costs shown above, Plea refer to the latest PDS for full details of fees or costs which affect your investment.

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

**Investment returns**

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed yo transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactio from the broker who effected your transactions.

Information about the Fund's investment objective and the Funds investment returns relative to the investment objective over standard time periods available at the SPDR website [www.spdrs.com.au](http://www.spdrs.com.au). Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception net of fees to 30 June 2018, the end of the Fund's mc recent financial year.

| STW                    | 1 year | 5 years | Since inception | Inception Date |
|------------------------|--------|---------|-----------------|----------------|
| SPDR S&P/ASX 200 Fund* | 12.75% | 9.67%   | 7.98%           | 24 August 2001 |
| S&P/ASX 200 Index      | 13.01% | 9.98%   | 8.33%           |                |

\*Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you complete your tax return. Details of the taxable amounts are provided in your annual taxation statement. You should seek independent professional advice regarding taxation matters.

**Resolving Complaints**

If you have a complaint concerning your investment please call our Customer Service Relations Consultants on +1300 665 385 (8.00am to 5.30p Sydney time, Monday to Friday). If you are dissatisfied with the response, you may raise the matter directly with the Financial Ombudsman Servic GPO Box 3, Melbourne VIC 3001 (Tel 1300 780 808).

**Further Information**

Further information in relation to your investment, including information on statements, contribution levels and other investment strategies, is availat on request and at [www.spdrs.com.au](http://www.spdrs.com.au). If you have any questions or require further information in relation to your investment, please contact yc financial planner, visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) or telephone our Customer Relations Consultants on +1300 665 385 (8.00am to 5.30pm Sydn time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

**Disclaimer**

All unit holding values in this statement are based on the closing Net Asset Value per unit on the day your transaction took place. This does r necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction sho have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

95

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 010199

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Part A**

24 July 2018

SRN/HIN: X\*\*\*\*\*3217

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

**Part B: Summary of 2018 tax return (supplementary section) items for a resident individual**

| Tax return (supplementary section)   | Amount   | Tax return label |
|--|----------|------------------|
| Non-Primary Production income  | \$134.06 | 13U              |
| Franked distribution from trusts   | \$476.94 | 13C              |
| Other deductions relating to distributions   | \$0.00   | 13Y              |
| Franking credits   | \$150.15 | 13Q              |
| Credit for tax amounts withheld  | \$256.00 | 13P/R            |
| Share of credit for amounts withheld from foreign resident withholding (excluding capital gains) | \$0.00   | 13A              |
| Net capital gain   | \$16.25  | 18A              |
| Total current year capital gains   | \$32.50  | 18H              |
| Assessable foreign source income   | \$15.44  | 20E              |
| Other net foreign source income  | \$15.44  | 20M              |
| Australian franking credits from a New Zealand franking company                                  | \$0.00   | 20F              |
| Foreign income tax offset *  | \$0.68   | 20O              |

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

**Part B: Capital gains tax information - Additional information for item 18**

|   | Amount         |                |
|---|----------------|----------------|
| Capital gains - discounted method       | \$32.50        | (gross amount) |
| Capital gains - indexation method       | \$0.00         |                |
| Capital gains - other method            | \$0.00         |                |
| <b>Total current year capital gains</b> | <b>\$32.50</b> |                |

46

**Part C: Components of attribution**

|  | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| <b>Australian Income</b>                                 |                    |  |                     |
| Dividends - Unfranked amount                             | \$21.88            |  | \$21.88             |
| Dividends - Unfranked CFI amount                         | \$35.12            |  | \$35.12             |
| Interest (subject to non - resident withholding tax)     | \$23.94            |  | \$23.94             |
| Interest (not subject to non - resident withholding tax) | \$0.11             |  | \$0.11              |
| Other income   | \$53.01            |  | \$53.01             |
| Less other allowable trust deductions                    | \$0.00             |  | \$0.00              |
| <b>Non-primary production income (A)</b>                 | <b>\$134.06</b>    |  | <b>\$134.06</b>     |
| <b>Dividends - Franked amount (X)</b>                    | <b>\$326.79</b>    | <b>\$150.15</b>                          | <b>\$476.94</b>     |
| <b>Capital Gains</b>                                     |                    |  |                     |
| Capital gains - Discounted method TAP                    | \$5.49             |  | \$5.49              |
| Capital gains - Discounted method NTAP                   | \$10.76            |  | \$10.76             |
| Capital gains - indexation method TAP                    | \$0.00             |  | \$0.00              |
| Capital gains - indexation method NTAP                   | \$0.00             |  | \$0.00              |
| Capital gains - Other method TAP                         | \$0.00             |  | \$0.00              |
| Capital gains - Other method NTAP                        | \$0.00             |  | \$0.00              |
| <b>Net Capital Gains</b>                                 | <b>\$16.25</b>     |  | <b>\$16.25</b>      |
| AMIT CGT gross up amount                                 | \$0.00             |  | \$16.25             |
| Other capital gains distribution                         | \$16.25            |  | \$0.00              |
| <b>Total current year capital gains (B)</b>              | <b>\$32.50</b>     |  | <b>\$32.50</b>      |
| <b>Foreign Income</b>                                    |                    |  |                     |
| Other net foreign income                                 | \$14.76            | \$0.68                                   | \$15.44             |
| <b>Assessable foreign income</b>                         | <b>\$14.76</b>     | <b>\$0.68</b>                            | <b>\$15.44</b>      |
| CFC income   | \$0.00             | \$0.00                                   | \$0.00              |
| <b>Total foreign income (C)</b>                          | <b>\$14.76</b>     | <b>\$0.68</b>                            | <b>\$15.44</b>      |
| Cash distribution sub-total (A+X+B+C)                    | \$508.11           |  |                     |
| <b>Other Non-Assessable Amounts</b>                      |                    |  |                     |
| Net exempt income  | \$0.00             | \$0.00                                   | \$0.00              |
| Non-Assessable non-exempt amount                         | \$0.00             | \$0.00                                   | \$0.00              |
| Other non-attributable amounts                           | \$40.34            | \$0.00                                   | \$0.00              |
| <b>Total Non-Assessable amounts (D)</b>                  | <b>\$40.34</b>     |  |                     |
| <b>Gross Cash Distribution (A+X+B+C+D)</b>               | <b>\$548.45</b>    |  |                     |
| <b>Other deductions from Distribution</b>                |                    |  |                     |
| Less: withholding tax amounts                            | \$256.00           |  |                     |
| <b>Net Cash Distribution</b>                             | <b>\$292.45</b>    |  |                     |



47

**Part D: Tax offsets**

| <b>Tax offsets</b>         | <b>Amount</b>   |
|----------------------------|-----------------|
| Franking credit tax offset | \$150.15        |
| Foreign income tax offset  | \$0.68          |
| Foreign capital tax credit | \$0.00          |
| <b>Total tax offsets</b>   | <b>\$150.83</b> |

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

|                                    |         |
|------------------------------------|---------|
| AMIT cost base net increase amount | \$0.00  |
| AMIT cost base net decrease amount | \$40.34 |

**Part F: Payment summary information for the year ended 30 June 2018**

|  |         |
|--|---------|
| Total fund payment                       | \$63.99 |
| Total amounts withheld from fund payment | \$27.33 |
| Interest income                          | \$23.94 |
| Interest withholding tax                 | \$11.17 |

.....

.....

.....

.....

.....

**SPDR S&P/ASX 200 Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 006771

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Distribution Advice**

**Payment date:** 12 April 2018  
**Record date:** 29 March 2018  
**Reference no.:** X\*\*\*\*\*3217

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 52.9824 cents for the period ended 29 March 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2018.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

| Class Description | Rate per Unit | Participating Units | Franked Component                      | Other Income Component | Gross Amount    |
|-------------------|---------------|---------------------|--|------------------------|-----------------|
| Ordinary Units    | 52.9824 cents | 600                 | \$222.04                               | \$95.85                | \$317.89        |
|                   |               |                     | <b>Less: Resident Withholding Tax:</b> |                        | <b>\$148.00</b> |
|                   |               |                     |  | <b>Net Amount:</b>     | <b>\$169.89</b> |

**PAYMENT REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
Account Name: STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 Account No: \*\*\*\*4983  
Direct Credit Reference No.: 001215575969

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2018. This distribution relates to the trust's year of income ending 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

**STATE STREET  
GLOBAL ADVISORS  
SPDR®**

**SPDR S&P/ASX 200 Fund**

State Street Global Advisors, Australia Services Limited  
A.B.N 16 108 671 441 AFS Licence Number: 274 900

49

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: STW  
Security Code: STW  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 006589

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**Distribution Advice**

**Payment date:** 11 July 2018  
**Record date:** 29 June 2018  
**Reference no.:** X\*\*\*\*\*3217

TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

This payment represents a distribution of 38.4273 cents for the period ended 29 June 2018, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2018.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

| Class Description | Rate per Unit | Participating Units | Franked Component                      | Other Income Component | Gross Amount    |
|-------------------|---------------|---------------------|--|------------------------|-----------------|
| Ordinary Units    | 38.4273 cents | 600                 | \$104.75                               | \$125.81               | \$230.56        |
|                   |               |                     | <b>Less: Resident Withholding Tax:</b> |                        | <b>\$108.00</b> |
|                   |               |                     |  | <b>Net Amount:</b>     | <b>\$122.56</b> |

**PAYMENT REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
150 ST GEORGES TCE  
PERTH WA 6000  
Account Name: STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 Account No: \*\*\*\*4983  
Direct Credit Reference No.: 001217306559

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2018. This distribution relates to the trust's year of income ended 30 June 2018. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method





052 003371

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

Statement date: 6 September 2018  
Reference no.: X\*\*\*\*\*3217

**Hotel Property Investments Limited  
Annual Tax Statements for the year ended 30 June 2018**

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

| Tax return (supplementary section)         | Amount     | Tax return label |
|--|------------|------------------|
| Non-Primary Production income              | \$1,144.06 | 13U              |
| Franked distribution from trusts           | \$0.00     | 13C              |
| Other deductions relating to distributions | \$0.00     | 13Y              |
| Franking credits                           | \$0.00     | 13Q              |
| Credit for tax amounts withheld            | \$736.00   | 13R              |
| Total current year capital gains           | \$0.00     | 18H              |
| Net capital gain                           | \$0.00     | 18A              |
| Assessable foreign source income           | \$0.00     | 20E              |
| Other net foreign source income            | \$0.00     | 20M              |
| Foreign income Tax Offsets *               | \$0.00     | 20O              |

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

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

|   | Amount   |                     |
|---|----------|---------------------|
| Capital gains – discounted method         | \$0.00   | (grossed up amount) |
| Capital gains – indexation method         | \$0.00   |                     |
| Capital gains – other method              | \$0.00   |                     |
| Total current year capital gains          | \$0.00   |                     |
| Capital gains tax (CGT) concession amount | \$0.00   |                     |
| Tax free amounts                          | \$0.00   |                     |
| Tax deferred amounts                      | \$423.94 |                     |
| Return of capital                         | \$0.00   |                     |

**Part C: Components of distribution**

|  | Cash Distributions | Tax Paid/offsets | Taxable Amount |
|--|--------------------|------------------|----------------|
| <b>Australian Income</b>                               |                    |                  |                |
| Dividends – Unfranked amount                           | \$0.00             |                  | \$0.00         |
| Dividends – Unfranked CFI amount                       | \$0.00             |                  | \$0.00         |
| Interest (subject to non-resident withholding tax)     | \$0.44             |                  | \$0.44         |
| Interest (not subject to non-resident withholding tax) | \$0.00             |                  | \$0.00         |
| Other income   | \$1,143.62         |                  | \$1,143.62     |
| Less other allowable trust deductions                  | \$0.00             |                  | \$0.00         |
| Non-primary production income (A)                      | \$1,144.06         |                  | \$1,144.06     |
| Dividends – Franked amount (X)                         | \$0.00             | \$0.00           | \$0.00         |
| <b>Capital Gains</b>                                   |                    |                  |                |
| Capital gains – Discounted method TARP                 | \$0.00             |                  | \$0.00         |
| Capital gains – Discounted method NTARP                | \$0.00             |                  | \$0.00         |
| CGT concession amount TARP                             | \$0.00             |                  | \$0.00         |
| CGT concession amount NTARP                            | \$0.00             |                  | \$0.00         |
| Capital gains - indexation method TARP                 | \$0.00             |                  | \$0.00         |

S)

|   |                 |        |        |
|---|-----------------|--------|--------|
| Capital gains - indexation method NTARP   | \$0.00          |        | \$0.00 |
| Capital gains - Other method TARP         | \$0.00          |        | \$0.00 |
| Capital gains - Other method NTARP        | \$0.00          |        | \$0.00 |
| Distributed capital gains (B)             | \$0.00          |        | \$0.00 |
| Net capital gains                         |                 |        |        |
| <b>Foreign Income</b>                     |                 |        |        |
| Assessable foreign income                 | \$0.00          | \$0.00 | \$0.00 |
| Total foreign income (C)                  | \$0.00          | \$0.00 | \$0.00 |
| Cash distribution sub-total (A+X+B+C)     | \$1,144.06      |        |        |
| <b>Other Non-Assessable amounts</b>       |                 |        |        |
| Tax-exempted amounts                      | \$0.00          |        |        |
| Tax-free amounts                          | \$0.00          |        |        |
| Tax-deferred amounts                      | \$423.94        |        |        |
| Return of Capital                         | \$0.00          |        |        |
| Total Non-Assessable amounts (D)          | \$423.94        |        |        |
| Gross Cash Distribution (A+B+C+D)         | \$1,568.00      |        |        |
| <b>Other deductions from Distribution</b> |                 |        |        |
| Less: Non-resident fund amounts withheld  | \$0.00          |        |        |
| Less: TFN amounts withheld                | \$736.00        |        |        |
| <b>Net Cash Distribution</b>              | <b>\$832.00</b> |        |        |

**Subdivision 12-H fund payment summary information for the year ended 30 June 2018**

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other Purpose.

| Fund payment breakdown                               | Amount        |
|--|---------------|
| Other Australian income                              | \$0.00        |
| Dividends – Franked Amount                           | \$0.00        |
| Property Income                                      | \$0.00        |
| Rental Income  | \$0.00        |
| Taxable Income                                       | \$0.00        |
| Other Income   | \$0.00        |
| Building Allowance                                   | \$0.00        |
| Foreign Exchange Differences                         | \$0.00        |
| Building Depreciation                                | \$0.00        |
| Depreciation   | \$0.00        |
| Capital gains - Discounted method TARP               | \$0.00        |
| Capital gains - Indexation method TARP               | \$0.00        |
| Capital gains - Other method TARP                    | \$0.00        |
| <b>Total 12-H fund payment</b>                       | <b>\$0.00</b> |
| <b>Total Amounts withheld from 12-H fund payment</b> | <b>\$0.00</b> |

(grossed up amount)

Please retain this statement for income tax purposes.



# Payment Advice

\$2



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## HOTEL PROPERTY INVESTMENTS LIMITED ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 05 March 2018  
Record Date: 29 December 2017

X 000 424 332 17

| Security Description     | Rate<br>per Unit | Participating<br>Units | Distribution<br>Amount        | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment  | Franking<br>Credit |
|--------------------------|------------------|------------------------|-------------------------------|---------------------|-------------------|-------------------|--------------------|
| HPI - STAPLED SECURITIES | \$0.098          | 8,000                  | \$784.00                      | \$0.00              | \$0.00            | \$784.00          | \$0.00             |
|                          |                  |                        | Less Resident Withholding Tax |                     |                   | \$368.00          |                    |
|                          |                  |                        | <b>Net Amount</b>             |                     |                   | <b>AUD 416.00</b> |                    |
|                          |                  |                        | Represented By:               |                     |                   |                   |                    |
|                          |                  |                        | Direct Credit amount          |                     |                   | <b>AUD 416.00</b> |                    |

## BANKING INSTRUCTIONS

The amount of AUD 416.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1210759017

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

1980

9/3/17



# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## HOTEL PROPERTY INVESTMENTS LIMITED ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA  
6056

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 06 September 2018  
Record Date: 29 June 2018

| Security Description     | Rate<br>per Unit | Participating<br>Units | Distribution<br>Amount        | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment  | Franking<br>Credit |
|--------------------------|------------------|------------------------|-------------------------------|---------------------|-------------------|-------------------|--------------------|
| HPI - STAPLED SECURITIES | \$0.098          | 8,000                  | \$784.00                      | \$0.00              | \$0.00            | \$784.00          | \$0.00             |
|                          |                  |                        | Less Resident Withholding Tax |                     |                   | \$368.00          |                    |
|                          |                  |                        | <b>Net Amount</b>             |                     |                   | <b>AUD 416.00</b> |                    |
|                          |                  |                        | Represented By:               |                     |                   |                   |                    |
|                          |                  |                        | Direct Credit amount          |                     |                   | <b>AUD 416.00</b> |                    |

## BANKING INSTRUCTIONS

The amount of AUD 416.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1217968107

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# SMSF Market Valuation of Shares calculation Sheet

Year - 2018

Client

Stewart Retirement Fund

| Stock                        | ASX Code | HL Act  | Market Value         |                    | Market Value<br>30-Jun<br>Previous Year | Change in<br>Market Value |
|------------------------------|----------|---------|----------------------|--------------------|---|---------------------------|
|                              |          |         | No on Hand<br>30-Jun | Price Per<br>Share |   |                           |
| Brambles                     | BXB      | 2520.52 | \$ 3,000.00          | \$ 8.88            | \$ -                                    | \$ 26,640.00              |
| BHP                          | BHP      | 2520.07 | 68                   | \$ 33.91           | \$ 45,815.04                            | \$ (43,509.16)            |
| Hotel Property Investments   | HPI      | 2520.46 | 8,000                | \$ 3.16            | \$ -                                    | \$ 25,280.00              |
| Citadel Group Limited        | CGL      | 2520.43 | 3,200                | \$ 6.57            | \$ -                                    | \$ 21,024.00              |
| Enero Group (photon)         | EGG      | 2520.13 | 0                    | \$ 1.06            | \$ 2,241.12                             | \$ (2,241.12)             |
| Tian An Aust (Port Bouvard)  | TIA      | 2520.4  | 0                    | \$ 0.66            | \$ 73.50                                | \$ (73.50)                |
| Orora Limited                | ORA      | 2520.55 | 12,000               | \$ 3.57            | \$ -                                    | \$ 42,840.00              |
| Rio                          | RIO      | 2520.16 | 429                  | \$ 83.44           | \$ 100,219.68                           | \$ (100,219.68)           |
| Technology One Limited       | TNE      | 2520.54 | 4,000                | \$ 4.25            | \$ -                                    | \$ 17,000.00              |
| National Bank of Australia   | NAB      | 2520.42 | 2,000                | \$ 27.41           | \$ -                                    | \$ 54,820.00              |
| Ruralco Holdings             | RHL      | 2520.51 | 20,000               | \$ 3.07            | \$ -                                    | \$ 61,400.00              |
| Senex Energy Limited         | SXY      | 2520.49 | 75,000               | \$ 0.44            | \$ -                                    | \$ 33,000.00              |
| Mineral Deposits             | MDL      | 2520.35 | 5,000                | \$ 0.67            | \$ 3,350.00                             | \$ (3,350.00)             |
| Auswide Bank Limited         | ABA      | 2520.47 | 6,000                | \$ 5.63            | \$ -                                    | \$ 33,780.00              |
| Dacian Gold Limited          | DCN      | 2520.41 | 7,000                | \$ 2.85            | \$ -                                    | \$ 19,950.00              |
| South32                      | S32      | 2520.39 | 0                    | \$ 3.65            | \$ 10,634.24                            | \$ (10,634.24)            |
| Healthscope Limited          | HSO      | 2520.48 | 15,000               | \$ 2.21            | \$ -                                    | \$ 33,150.00              |
| Bluesky Alternative Thinking | BLA      | 2520.53 | 4,000                | \$ 1.79            | \$ -                                    | \$ 7,160.00               |
| Sealink Travel Group Limited | SLK      | 2520.45 | 4,491                | \$ 4.43            | \$ 19,895.13                            | \$ 19,895.13              |
| State Street Global Advisors | STW.AX   | 2520.57 | 600                  | \$ 57.99           | \$ 34,794.00                            | \$ 34,794.00              |
| Appen Limited                | APX      | 2520.56 | 3,750                | \$ 13.37           | \$ -                                    | \$ 50,137.50              |
| <b>Total</b>                 |          |         |                      |                    | <b>\$ 483,176.51</b>                    | <b>\$ 162,333.58</b>      |

\$ (205,046.48) Add Back Cost BASE of Sold Assets  
0 DRP's

Click here for your journal entry

SA

.....

.....

.....

.....

.....

.....

.....

.....

.....


.....

.....

# Balance History

Currency: Australian Dollar ▼

◀ View: APX, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD - STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 


Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | AFX              | 13.37                  | 3.750            | 3.750                | 50,137.50            |

Viewing 1 - 1 of 1

Total Value: \$ 50,137.50

 Need Help?

Ask us now 

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



# Computershare Investor Centre - Australia

## Market Data

# \$2.06<sub>AUD</sub>

19/09/2018 4:10 PM

HEALTHSCOPE LIMITED

(ASX:HSO)

Security: FULLY PAID ORDINARY SHARES

### Market Overview

- Market Information

|                                    |            |                     |            |
|------------------------------------|------------|---------------------|------------|
| P/E Ratio:                         | 39.52      | Bid:                | 2.06       |
| Market Capitalization:             | 3575090300 | Ask:                | 2.07       |
| High Price Last 52 Weeks:          | 2.59       | Net Change:         | 0.01       |
| Low Price Last 52 Weeks:           | 1.645      | % Change:           | 0.49       |
| Last Dividend Yield:               | 3.03167    | Today Low:          | 2.05       |
| Latest Fiscal Dividends Per Share: | 0.067      | Today High:         | 2.07       |
| State of Incorporation:            | -          | Last Open:          | 2.05       |
| Volume:                            | 2835482    | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 2.05       |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume   | Move      |
|------------|--------|--------|--------|----------|-----------|
| 29/06/2018 | \$2.21 | \$2.26 | \$2.19 | 4778554  | -0.04     |
| 28/06/2018 | \$2.25 | \$2.26 | \$2.22 | 13053671 | +0.06     |
| 27/06/2018 | \$2.19 | \$2.21 | \$2.17 | 3424499  | no change |
| 26/06/2018 | \$2.19 | \$2.21 | \$2.18 | 2734515  | no change |
| 25/06/2018 | \$2.19 | \$2.20 | \$2.15 | 4312479  | +0.01     |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# Computershare Investor Centre - Australia

57

## Market Data

# \$0.65

AUD

TIAN AN AUSTRALIA LIMITED

(ASX:TIA)

11/09/2018 3:34 PM

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |          |                     |            |
|------------------------------------|----------|---------------------|------------|
| P/E Ratio:                         | -        | Bid:                | 0.63       |
| Market Capitalization:             | 56295400 | Ask:                | 0.705      |
| High Price Last 52 Weeks:          | 1.2      | Net Change:         | 0          |
| Low Price Last 52 Weeks:           | 0.56     | % Change:           | 0          |
| Last Dividend Yield:               | 0        | Today Low:          | 0          |
| Latest Fiscal Dividends Per Share: | 0        | Today High:         | 0          |
| State of Incorporation:            | -        | Last Open:          | 0          |
| Volume:                            | 4400     | Date of last trade: | 11/09/2018 |
| Previous Close:                    | 0.65     |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume | Move      |
|------------|--------|--------|--------|--------|-----------|
| 29/06/2018 | \$0.66 | \$0.66 | \$0.66 | 3577   | no change |
| 28/06/2018 | \$0.66 | \$0.66 | \$0.66 | 4274   | +0.03     |
| 27/06/2018 | \$0.63 | \$0.63 | \$0.63 | 549    | no change |
| 26/06/2018 | \$0.63 | \$0.66 | \$0.63 | 4984   | -0.03     |
| 25/06/2018 | \$0.66 | \$0.67 | \$0.66 | 11160  | -0.015    |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

## Market Data

# \$3.89

AUD

19/09/2018 4:10 PM

SOUTH32 LIMITED

(ASX:S32)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |             |                     |            |
|------------------------------------|-------------|---------------------|------------|
| P/E Ratio:                         | 11.40       | Bid:                | 3.89       |
| Market Capitalization:             | 19338285100 | Ask:                | 3.9        |
| High Price Last 52 Weeks:          | 4.07        | Net Change:         | 0.08       |
| Low Price Last 52 Weeks:           | 3.09        | % Change:           | 2.1        |
| Last Dividend Yield:               | 3.85978     | Today Low:          | 3.855      |
| Latest Fiscal Dividends Per Share: | 0.139338    | Today High:         | 3.91       |
| State of Incorporation:            | -           | Last Open:          | 3.86       |
| Volume:                            | 32009083    | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 3.81        |                     |            |

### Price History / As of Date

As of Date

30/06/2018

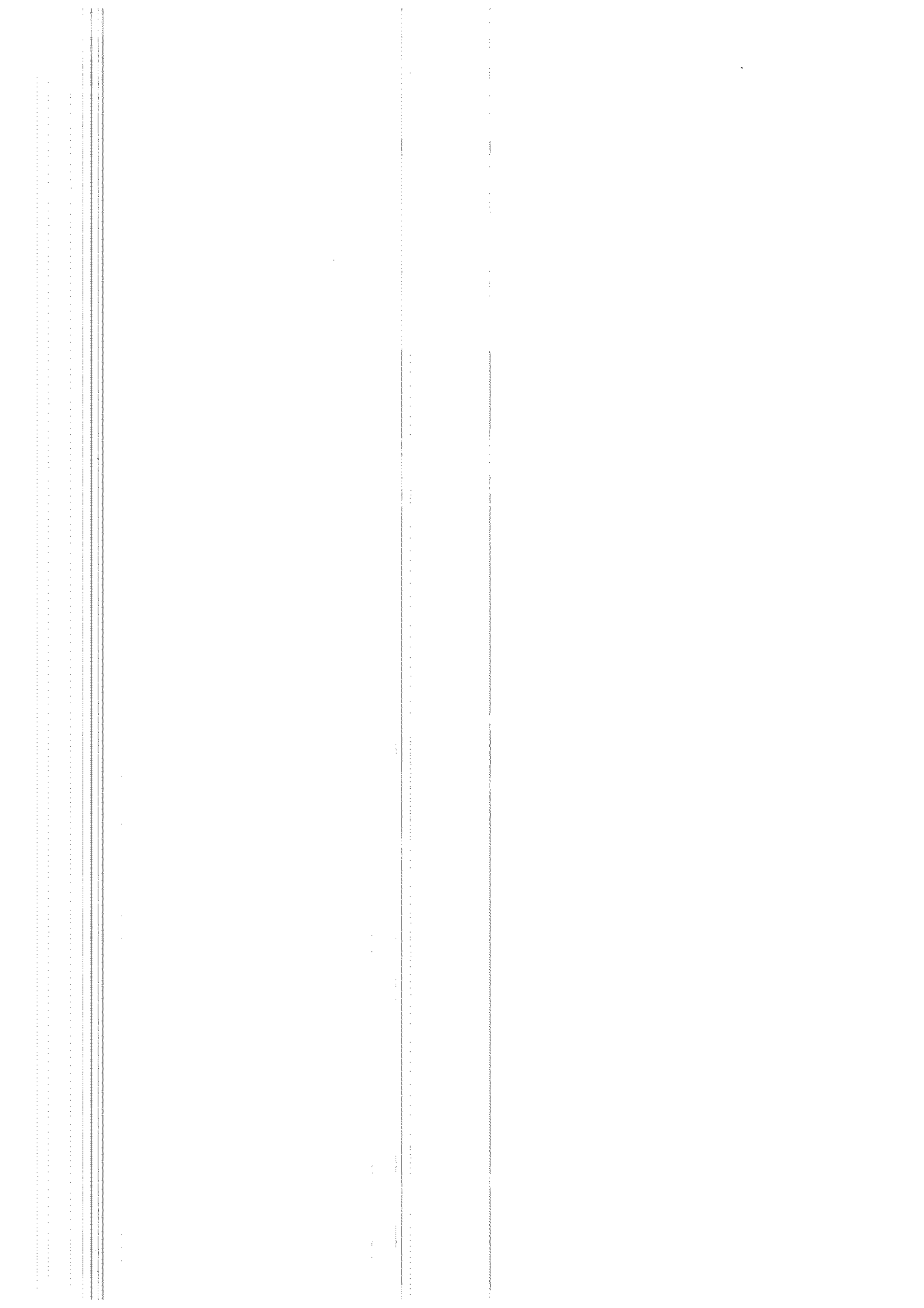
- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume    | Move  |
|------------|--------|--------|--------|-----------|-------|
| 29/06/2018 | \$3.61 | \$3.65 | \$3.58 | 26864092  | +0.03 |
| 28/06/2018 | \$3.58 | \$3.63 | \$3.57 | 15261925  | +0.01 |
| 27/06/2018 | \$3.57 | \$3.63 | \$3.57 | 16159653  | +0.01 |
| 26/06/2018 | \$3.56 | \$3.58 | \$3.53 | 19188637  | -0.05 |
| 25/06/2018 | \$3.61 | \$3.65 | \$3.59 | 130520764 | -0.02 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.



## Market Data

# \$2.25<sub>AUD</sub>

19/09/2018 4:10 PM

DACIAN GOLD LIMITED

(ASX:DCN)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |           |                     |            |
|------------------------------------|-----------|---------------------|------------|
| P/E Ratio:                         | -         | Bid:                | 2.25       |
| Market Capitalization:             | 469326200 | Ask:                | 2.26       |
| High Price Last 52 Weeks:          | 3.2       | Net Change:         | -0.07      |
| Low Price Last 52 Weeks:           | 1.95      | % Change:           | -3.02      |
| Last Dividend Yield:               | 0         | Today Low:          | 2.25       |
| Latest Fiscal Dividends Per Share: | 0         | Today High:         | 2.3        |
| State of Incorporation:            | -         | Last Open:          | 2.3        |
| Volume:                            | 110655    | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 2.32      |                     |            |

### Price History / As of Date

As of Date

30/06/2018

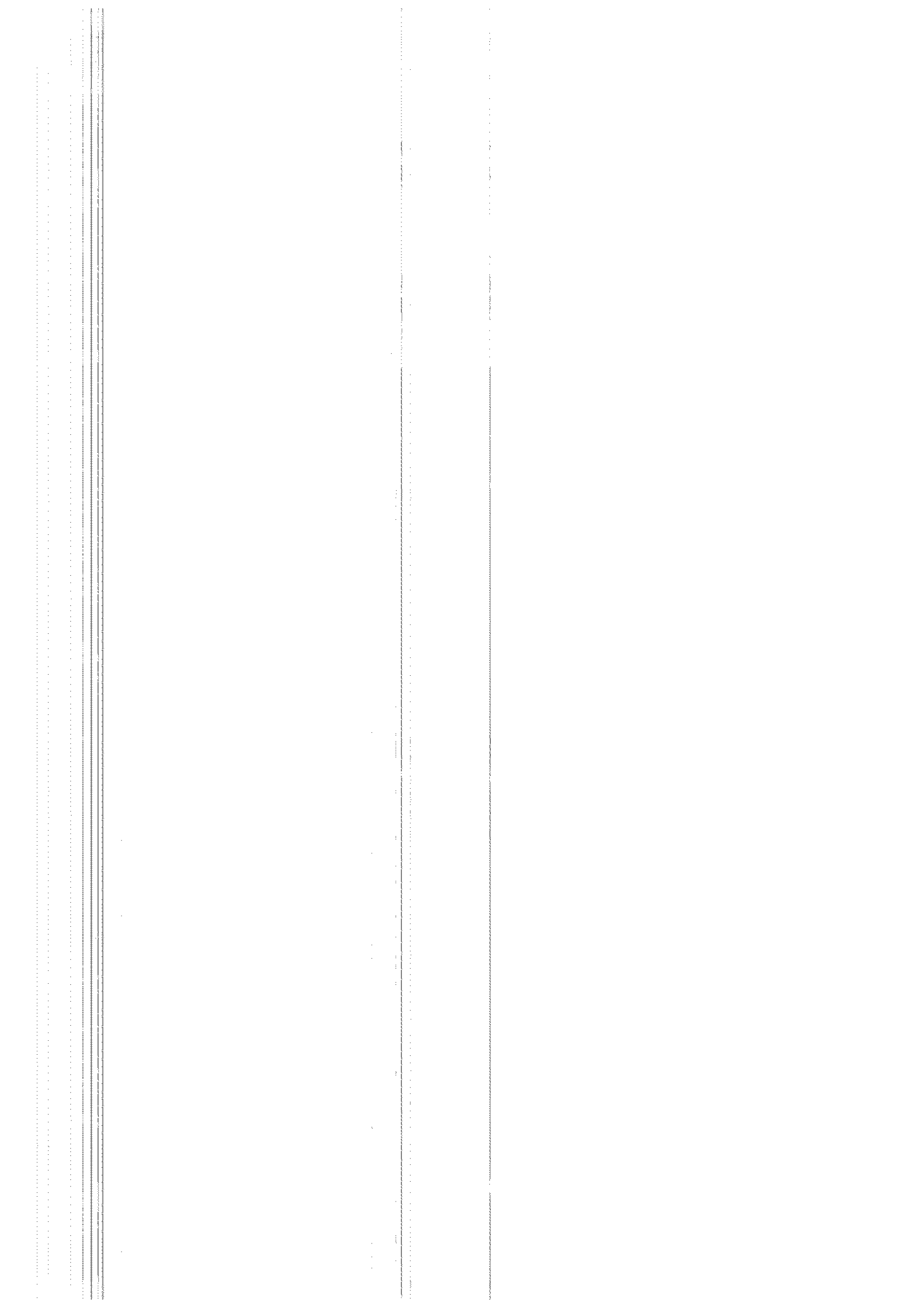
- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume | Move  |
|------------|--------|--------|--------|--------|-------|
| 29/06/2018 | \$2.85 | \$2.88 | \$2.75 | 133078 | +0.11 |
| 28/06/2018 | \$2.74 | \$2.74 | \$2.67 | 82787  | +0.08 |
| 27/06/2018 | \$2.66 | \$2.74 | \$2.65 | 119330 | -0.02 |
| 26/06/2018 | \$2.68 | \$2.69 | \$2.65 | 119416 | +0.04 |
| 25/06/2018 | \$2.64 | \$2.66 | \$2.60 | 235907 | +0.09 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.





## Market Data

# \$32.40<sub>AUD</sub>

19/09/2018 4:10 PM

BHP LIMITED

(ASX:BHP)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |              |                     |            |
|------------------------------------|--------------|---------------------|------------|
| P/E Ratio:                         | 34.91        | Bid:                | 32.4       |
| Market Capitalization:             | 166907400100 | Ask:                | 32.41      |
| High Price Last 52 Weeks:          | 35.28        | Net Change:         | 0.92       |
| Low Price Last 52 Weeks:           | 25.54        | % Change:           | 2.92       |
| Last Dividend Yield:               | 4.60581      | Today Low:          | 32         |
| Latest Fiscal Dividends Per Share: | 1.56183      | Today High:         | 32.45      |
| State of Incorporation:            | -            | Last Open:          | 32         |
| Volume:                            | 7523703      | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 31.48        |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close   | High    | Low     | Volume   | Move  |
|------------|---------|---------|---------|----------|-------|
| 29/06/2018 | \$33.91 | \$34.24 | \$33.83 | 17326117 | +0.09 |
| 28/06/2018 | \$33.82 | \$33.91 | \$33.64 | 6873533  | +0.59 |
| 27/06/2018 | \$33.23 | \$33.41 | \$33.09 | 8309782  | +0.59 |
| 26/06/2018 | \$32.64 | \$32.64 | \$32.15 | 8467297  | -0.34 |
| 25/06/2018 | \$32.98 | \$33.12 | \$32.95 | 5393644  | +0.46 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# Computershare Investor Centre - Australia

61

## Market Data

# \$5.56<sub>AUD</sub>

AUSWIDE BANK LTD

(ASX:ABA)

19/09/2018 4:10 PM

Security: FULLY PAID ORDINARY SHARES

### Market Overview

- Market Information

|                                    |           |                     |            |
|------------------------------------|-----------|---------------------|------------|
| P/E Ratio:                         | 13.89     | Bid:                | 5.56       |
| Market Capitalization:             | 233704800 | Ask:                | 5.64       |
| High Price Last 52 Weeks:          | 5.9       | Net Change:         | 0.01       |
| Low Price Last 52 Weeks:           | 5.13      | % Change:           | 0.18       |
| Last Dividend Yield:               | 6.03908   | Today Low:          | 5.55       |
| Latest Fiscal Dividends Per Share: | 0.34      | Today High:         | 5.64       |
| State of Incorporation:            | -         | Last Open:          | 5.55       |
| Volume:                            | 24116     | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 5.55      |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume | Move  |
|------------|--------|--------|--------|--------|-------|
| 29/06/2018 | \$5.63 | \$5.65 | \$5.52 | 39761  | +0.17 |
| 28/06/2018 | \$5.46 | \$5.51 | \$5.45 | 9950   | -0.05 |
| 27/06/2018 | \$5.51 | \$5.51 | \$5.42 | 18996  | +0.05 |
| 26/06/2018 | \$5.46 | \$5.50 | \$5.44 | 20928  | -0.04 |
| 25/06/2018 | \$5.50 | \$5.52 | \$5.44 | 11014  | -0.02 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

June 2018

| Su | Mo | Tu | We | Th | Fr | Sa |
|----|----|----|----|----|----|----|
| 27 | 28 | 29 | 30 | 31 | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

.....

.....

.....

.....

62

# Computershare Investor Centre - Australia

## Market Data

# \$0.46<sub>AUD</sub>

19/09/2018 4:10 PM

SENEX ENERGY LIMITED

(ASX:SXY)

Security: FULLY PAID ORDINARY UNITS

### Market Overview

- Market Information

|                                    |           |                     |            |
|------------------------------------|-----------|---------------------|------------|
| P/E Ratio:                         | -         | Bid:                | 0.455      |
| Market Capitalization:             | 665744700 | Ask:                | 0.46       |
| High Price Last 52 Weeks:          | 0.5       | Net Change:         | -0.005     |
| Low Price Last 52 Weeks:           | 0.295     | % Change:           | -1.09      |
| Last Dividend Yield:               | 0         | Today Low:          | 0.455      |
| Latest Fiscal Dividends Per Share: | 0         | Today High:         | 0.47       |
| State of Incorporation:            | -         | Last Open:          | 0.46       |
| Volume:                            | 5108331   | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 0.46      |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume  | Move   |
|------------|--------|--------|--------|---------|--------|
| 29/06/2018 | \$0.44 | \$0.44 | \$0.43 | 2176597 | -0.005 |
| 28/06/2018 | \$0.44 | \$0.44 | \$0.42 | 2754348 | +0.015 |
| 27/06/2018 | \$0.43 | \$0.43 | \$0.42 | 1488587 | +0.015 |
| 26/06/2018 | \$0.41 | \$0.44 | \$0.41 | 3622333 | -0.025 |
| 25/06/2018 | \$0.44 | \$0.45 | \$0.43 | 2685246 | -0.005 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

## Market Data

# \$75.40<sub>AUD</sub>

19/09/2018 4:10 PM

RIO TINTO LIMITED

(ASX:RIO)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |              |                     |            |
|------------------------------------|--------------|---------------------|------------|
| P/E Ratio:                         | 10.17        | Bid:                | 75.38      |
| Market Capitalization:             | 125585804200 | Ask:                | 75.42      |
| High Price Last 52 Weeks:          | 87.09        | Net Change:         | 2.24       |
| Low Price Last 52 Weeks:           | 65.38        | % Change:           | 3.06       |
| Last Dividend Yield:               | 4.71074      | Today Low:          | 74.15      |
| Latest Fiscal Dividends Per Share: | 3.9937       | Today High:         | 75.42      |
| State of Incorporation:            | -            | Last Open:          | 74.2       |
| Volume:                            | 2536896      | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 73.16        |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close   | High    | Low     | Volume  | Move  |
|------------|---------|---------|---------|---------|-------|
| 29/06/2018 | \$83.44 | \$84.16 | \$83.30 | 4364257 | +0.37 |
| 28/06/2018 | \$83.07 | \$83.17 | \$82.53 | 1931181 | +0.99 |
| 27/06/2018 | \$82.08 | \$82.19 | \$81.65 | 1937005 | +0.35 |
| 26/06/2018 | \$81.73 | \$82.23 | \$81.30 | 1727608 | -1.52 |
| 25/06/2018 | \$83.25 | \$83.80 | \$82.80 | 1056590 | +0.79 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....



# Computershare Investor Centre - Australia

## Market Data

# \$2.85

AUD

RURALCO HOLDINGS LIMITED

(ASX:RHL)

19/09/2018 4:10 PM

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |           |                     |            |
|------------------------------------|-----------|---------------------|------------|
| P/E Ratio:                         | 11.55     | Bid:                | 2.85       |
| Market Capitalization:             | 301027200 | Ask:                | 2.86       |
| High Price Last 52 Weeks:          | 3.31      | Net Change:         | 0          |
| Low Price Last 52 Weeks:           | 2.7       | % Change:           | 0          |
| Last Dividend Yield:               | 5.47445   | Today Low:          | 2.83       |
| Latest Fiscal Dividends Per Share: | 0.15      | Today High:         | 2.88       |
| State of Incorporation:            | -         | Last Open:          | 2.88       |
| Volume:                            | 67780     | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 2.85      |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close  | High   | Low    | Volume | Move      |
|------------|--------|--------|--------|--------|-----------|
| 29/06/2018 | \$3.07 | \$3.08 | \$3.05 | 57409  | +0.01     |
| 28/06/2018 | \$3.06 | \$3.08 | \$3.04 | 60450  | no change |
| 27/06/2018 | \$3.06 | \$3.09 | \$3.06 | 38100  | no change |
| 26/06/2018 | \$3.06 | \$3.10 | \$3.04 | 25968  | -0.01     |
| 25/06/2018 | \$3.07 | \$3.14 | \$3.07 | 45665  | -0.11     |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

## Market Data

# \$27.82<sup>AUD</sup>

19/09/2018 4:10 PM

NATIONAL AUSTRALIA BANK LIMITED

(ASX:NAB)

Security: ORDINARY FULLY PAID SHARES

### Market Overview

- Market Information

|                                    |             |                     |            |
|------------------------------------|-------------|---------------------|------------|
| P/E Ratio:                         | 14.16       | Bid:                | 27.81      |
| Market Capitalization:             | 74841715000 | Ask:                | 27.82      |
| High Price Last 52 Weeks:          | 32.98       | Net Change:         | 0.2        |
| Low Price Last 52 Weeks:           | 25.9        | % Change:           | 0.72       |
| Last Dividend Yield:               | 6.28571     | Today Low:          | 27.51      |
| Latest Fiscal Dividends Per Share: | 1.98        | Today High:         | 27.86      |
| State of Incorporation:            | -           | Last Open:          | 27.6       |
| Volume:                            | 4336374     | Date of last trade: | 18/09/2018 |
| Previous Close:                    | 27.62       |                     |            |

### Price History / As of Date

As of Date

30/06/2018

- Price graph
- Historical price

Days 5

| Date       | Close   | High    | Low     | Volume  | Move  |
|------------|---------|---------|---------|---------|-------|
| 29/06/2018 | \$27.41 | \$27.56 | \$27.38 | 9112456 | -0.09 |
| 28/06/2018 | \$27.50 | \$27.53 | \$27.13 | 5704459 | +0.21 |
| 27/06/2018 | \$27.29 | \$27.46 | \$27.16 | 5398974 | -0.16 |
| 26/06/2018 | \$27.45 | \$27.57 | \$27.16 | 4735738 | +0.12 |
| 25/06/2018 | \$27.33 | \$27.82 | \$27.22 | 5789282 | -0.31 |

Market Data Provider

Copyright © 2018 Computershare Limited. All rights reserved. Reproduction in whole or in part in any form or medium without express written permission of Computershare Limited is prohibited. Please view our Terms and Conditions and Privacy policy.



66



# Investor Centre

## Balance History

Currency: Australian Dollar ▼

◀ View: TNE, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD - STEWART RETIREMENT FUND A-C>)

Balance as at date (dd/mm/yyyy) 30/06/2018



Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | TNE              | 4.25                   | 4.000            | 4.000                | 17,000.00            |

Viewing 1 - 1 of 1

Total Value: S 17,000.00

Need Help?

Ask Us Now ^

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

67




# Investor Centre

## Balance History

Currency: Australian Dollar ▼

<< View: ORA.X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | ORA              | 3.57                   | 12,000           | 12,000               | 42,840.00            |

Viewing 1 - 1 of 1

Total Value: \$ 42,840.00



Ask Us Now ^

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....


.....



# Balance History

Currency Australian Dollar ▼

<< View: CGL, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 

Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | CGL              | 6.57                   | 3,200            | 3,200                | 21,024.00            |

Viewing 1 - 1 of 1  
Total Value: S 21,024.00



ASK US HOW ^

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

69



# Investor Centre

## Balance History

Currency: Australian Dollar ▼

<< View: HPI, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | HPI              | 3.16                   | 8,000            | 8,000                | 25,280.00            |

Viewing 1 - 1 of 1

Total Value: S 25,280.00

Need Help?

Ask us now

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



# Balance History

Currency Australian Dollar ▼

<< View: EGG, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD - STEWART RETIREMENT FUND A/C->

Balance as at date (dd/mm/yyyy) 30/06/2018



Displaying Balance History as at 30 Jun 2018

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | EGG              | 1.06                   | 0                | 0                    | 0.00                 |

Viewing 1 - 1 of 1  
Total Value: S 0.00

Need  
Help?

View History ^

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

71



# Balance History

Currency: Australian Dollar ▼

<< View: BXB, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD -STEWART RETIREMENT FUND A/C->

Balance as at date (dd/mm/yyyy) 30/06/2018

Displaying Balance History as at 30 Jun 2018

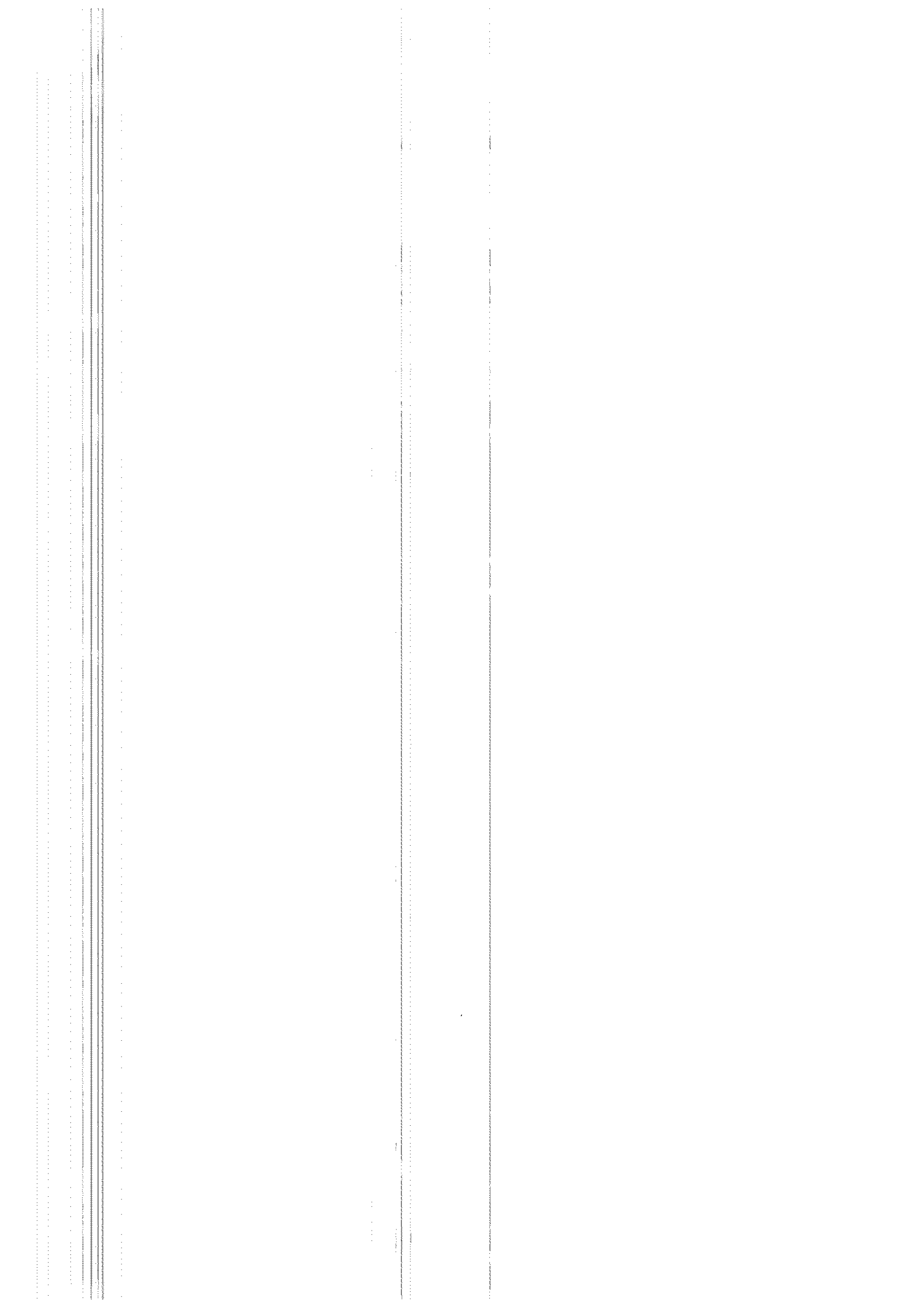
| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****3217        | BXB              | 9.88                   | 3.000            | 3.000                | 26,640.00            |

Viewing 1 - 1 of 1

Total Value: \$ 26,640.00



Ask Us Now ^





Search for news, symbols or companies

Search

Sign in

Mail

72

ALL ORDS  
5,887.90  
+74.10 (+1.27%)

ASX 200  
5,805.10  
+76.90 (+1.34%)

AUD/USD  
0.7088  
+0.0028 (+0.39%)

OIL  
66.72  
-0.32 (-0.48%)

GOLD  
1,225.70  
-1.90 (-0.15%)

Australian Markets closed

BTC-AI  
8,854.5  
-47.34 (-0.53%)

The Future  
Of Investing

Make your money work, with news and tips from our New Investors.  
Discover new ways to make money



SPDR S&P/ASX 200 Fund (STW.AX)

☆ Add to watchlist

ASX - ASX Delayed price. Currency in AUD

Quote lookup

54.17 +0.67 (+1.25%)

At close: 4:10PM AEDT

- Summary
- Chart
- Historical data**
- Profile
- Options
- Holdings
- Performance
- Risk

Get live quotes and news on new tabs

Time period: 27 Jun 2018 - 30 Jun 2018 Show: Historical prices  
Frequency: Daily

Currency in AUD

Download data

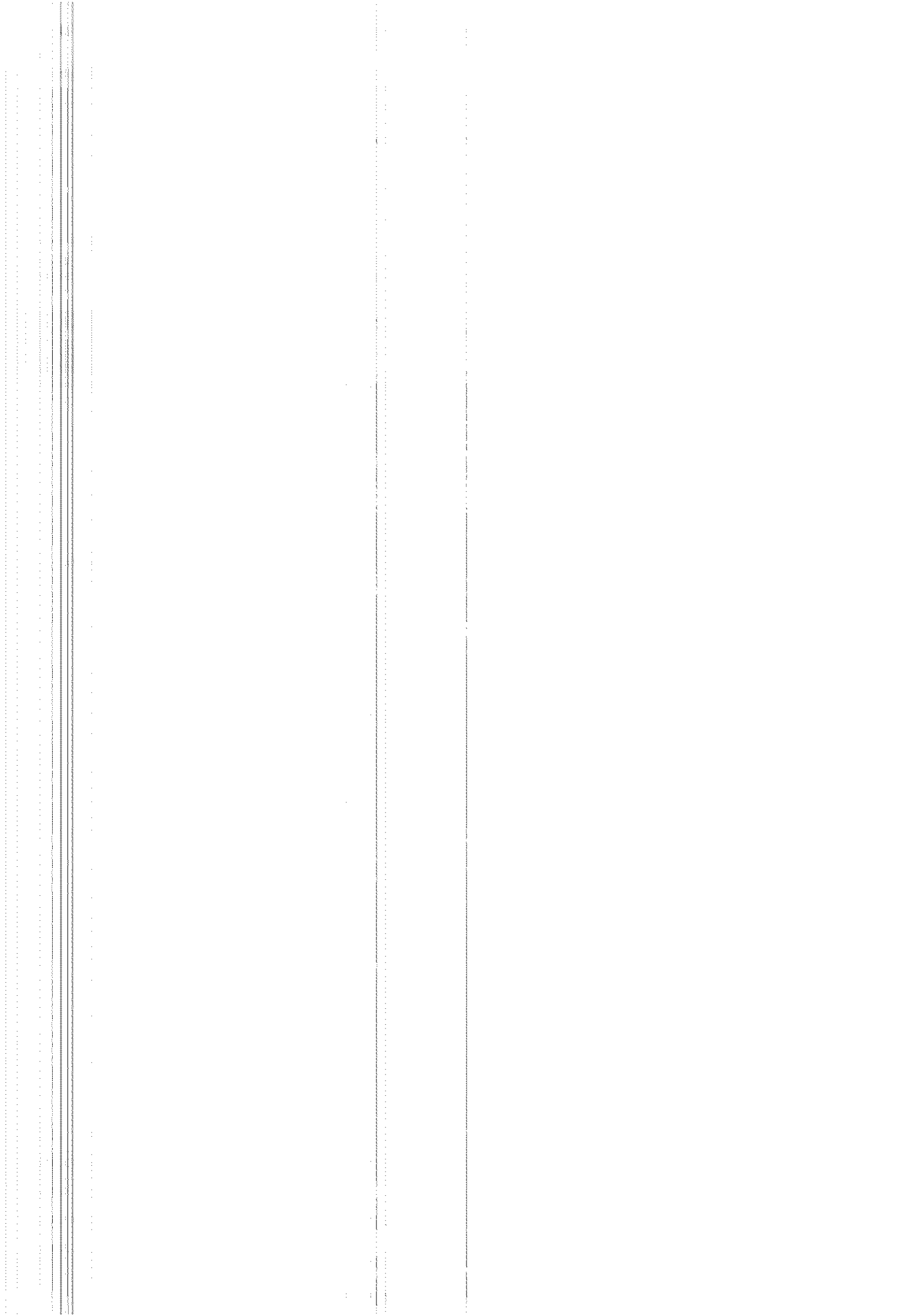
| Date         | Open              | High  | Low   | Close* | Adj close** | Volume  |
|--------------|-------------------|-------|-------|--------|-------------|---------|
| 29 Jun. 2018 | 58.35             | 58.38 | 57.99 | 57.99  | 57.07       | 146,792 |
| 28 Jun. 2018 | 57.93             | 58.22 | 57.87 | 58.19  | 57.26       | 245,460 |
| 28 Jun. 2018 | 0.384273 Dividend |       |       |        |             |         |
| 27 Jun. 2018 | 58.47             | 58.48 | 58.23 | 58.26  | 56.95       | 96,664  |
| 26 Jun. 2018 | -                 | -     | -     | -      | -           | -       |

\*Close price adjusted for splits

\*\*Adjusted close price adjusted for both dividends and splits

Top holdings

| Name                           | Symbol | %     |
|--------------------------------|--------|-------|
| Commonwealth Bank of Australia | CBA.AX | 7.36% |
| BHP Billiton Ltd               | BHP.AX | 6.55% |
| Westpac Banking Corp           | WBC.AX | 5.60% |
| CSL Ltd                        | CSL.AX | 5.36% |



**STATE STREET  
GLOBAL ADVISORS.  
SPDR**

SPDR S&P/ASX 200 Fund  
ARSN: 097 712 377  
Place of Incorporation: NSW



214286 01402  
MR IAN GORDON STEWART  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

73

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

|                           |            |
|---------------------------|------------|
| Holder ID Number (HIN):   | 0031842999 |
| CHESS Sponsor's ID (PID): | 01402      |
| Statement Period:         | April 2018 |
| Page:                     | 1 of 1     |

**STW - EXCHANGE TRADED FUND UNITS FULLY PAID**

| Date      | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
|           |   |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 11 Jan 18</b>             |                  |               |          |     |                 |
| 12 Apr 18 | Allotment of Securities due to Dividend Reinvestment Plan | 5939204245006600 |               | 4        |     | 665<br>669      |

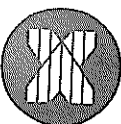
**FOR YOUR INFORMATION**

- ☛ 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:**

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



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277 Australia Square, Sydney NSW 1501

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# SEALINK

Travel Group Limited

ABN: 49 109 078 257  
Place of Incorporation: VIC



191990 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

74

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

|                           |              |
|---------------------------|--------------|
| Holder ID Number (HIN):   | 0042433217   |
| CHESS Sponsor's ID (PID): | 01402        |
| Statement Period:         | January 2018 |
| Page:                     | 1 of 1       |

### SLK - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |      | Holding Balance |
|-----------|--|------------------|---------------|----------|------|-----------------|
|           |  |                  |               | On       | Off  |                 |
|           | <b>Balance Brought Forward from 28 Sep 17</b>            |                  |               |          |      |                 |
| 14 Jan 18 | Movement of Securities due to Purchase, Sale or Transfer | 0140217662431400 |               |          | 2009 | 6500<br>4491    |

### 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:

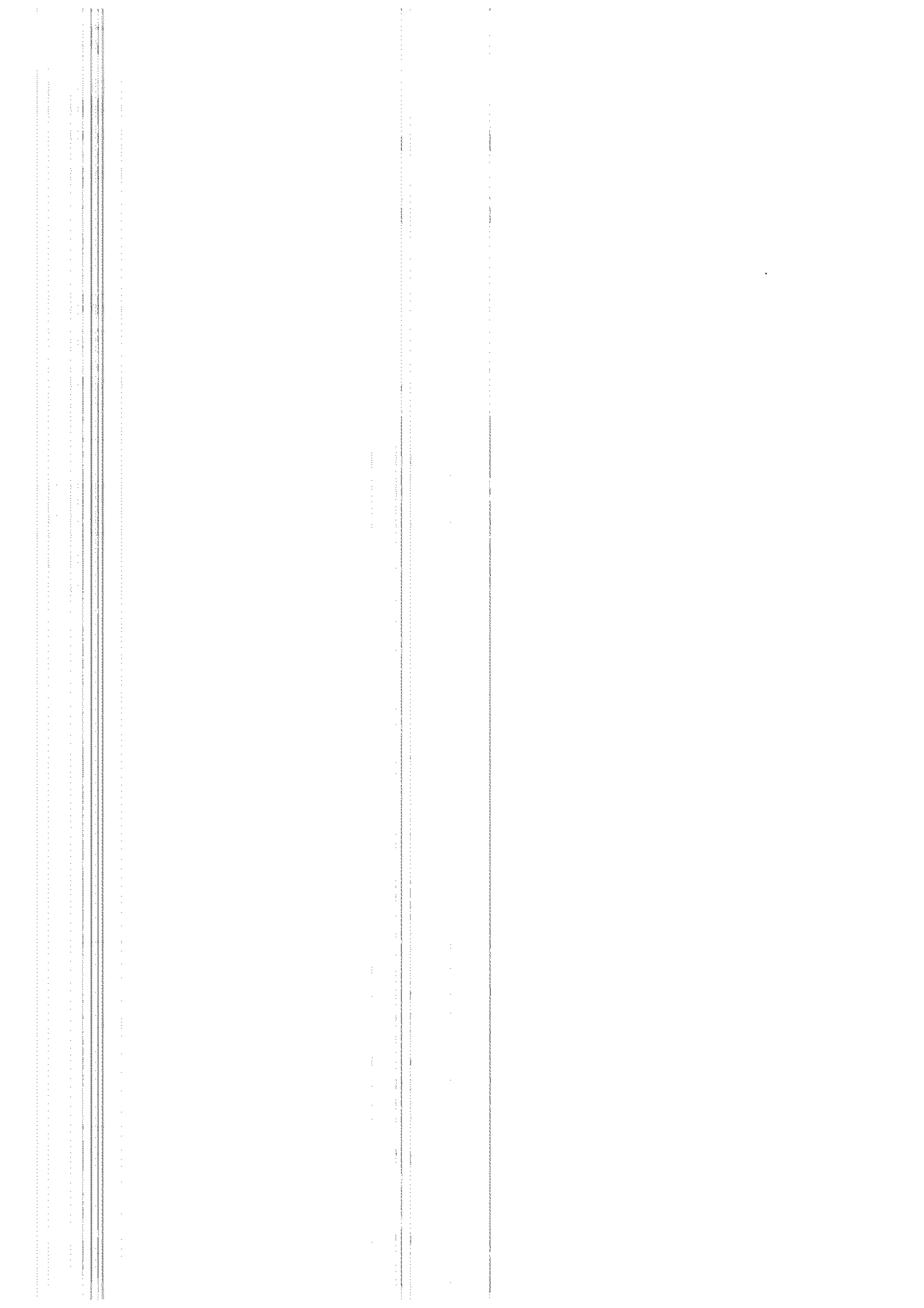
BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

Issued By:

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





191990 01402  
 STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

## 75 CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**  
 LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519

|                           |              |
|---------------------------|--------------|
| Holder ID Number (HIN):   | 0042433217   |
| CHESS Sponsor's ID (PID): | 01402        |
| Statement Period:         | January 2018 |
| Page:                     | 1 of 1       |

### BLA - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
|           |  |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 02 Oct 17</b>            |                  |               |          |     | 2000            |
| 10 Jan 18 | Movement of Securities due to Purchase, Sale or Transfer | 0140217682101900 |               | 2000     |     | 4000            |

#### 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:

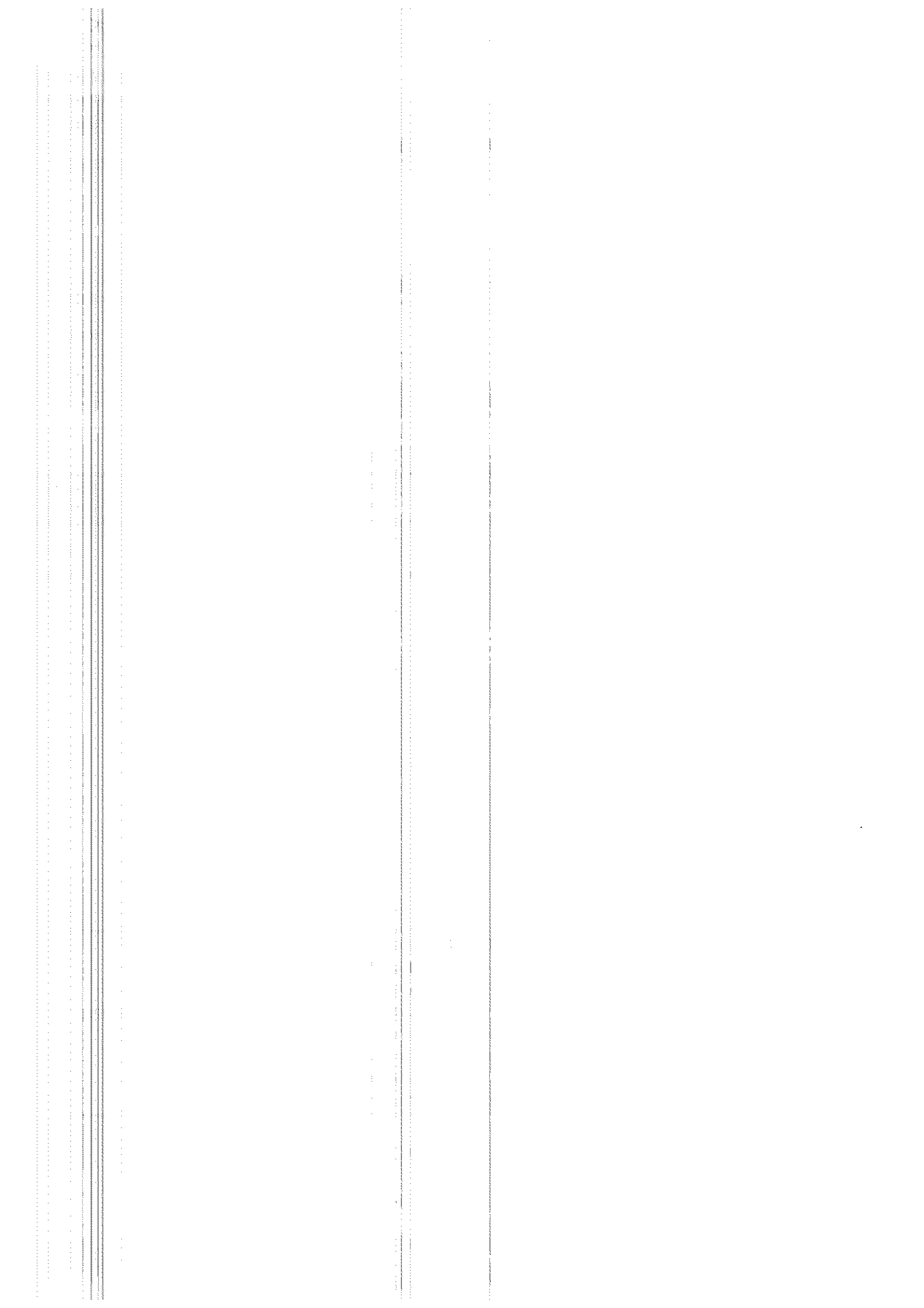
LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



ASX

Issued By:

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





# Enero Group Limited

ABN: 97 091 524 515  
Place of Incorporation: NSW



250217 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

76

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

|                           |               |
|---------------------------|---------------|
| Holder ID Number (HIN):   | 0042433217    |
| CHESS Sponsor's ID (PID): | 01402         |
| Statement Period:         | December 2017 |
| Page:                     | 1 of 1        |

### EGG - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
|           |  |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 27 Sep 17</b>            |                  |               |          |     |                 |
| 28 Dec 17 | Movement of Securities due to Purchase, Sale or Transfer | 0140217649298900 |               | 20208    |     | 20208<br>0      |

### 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**

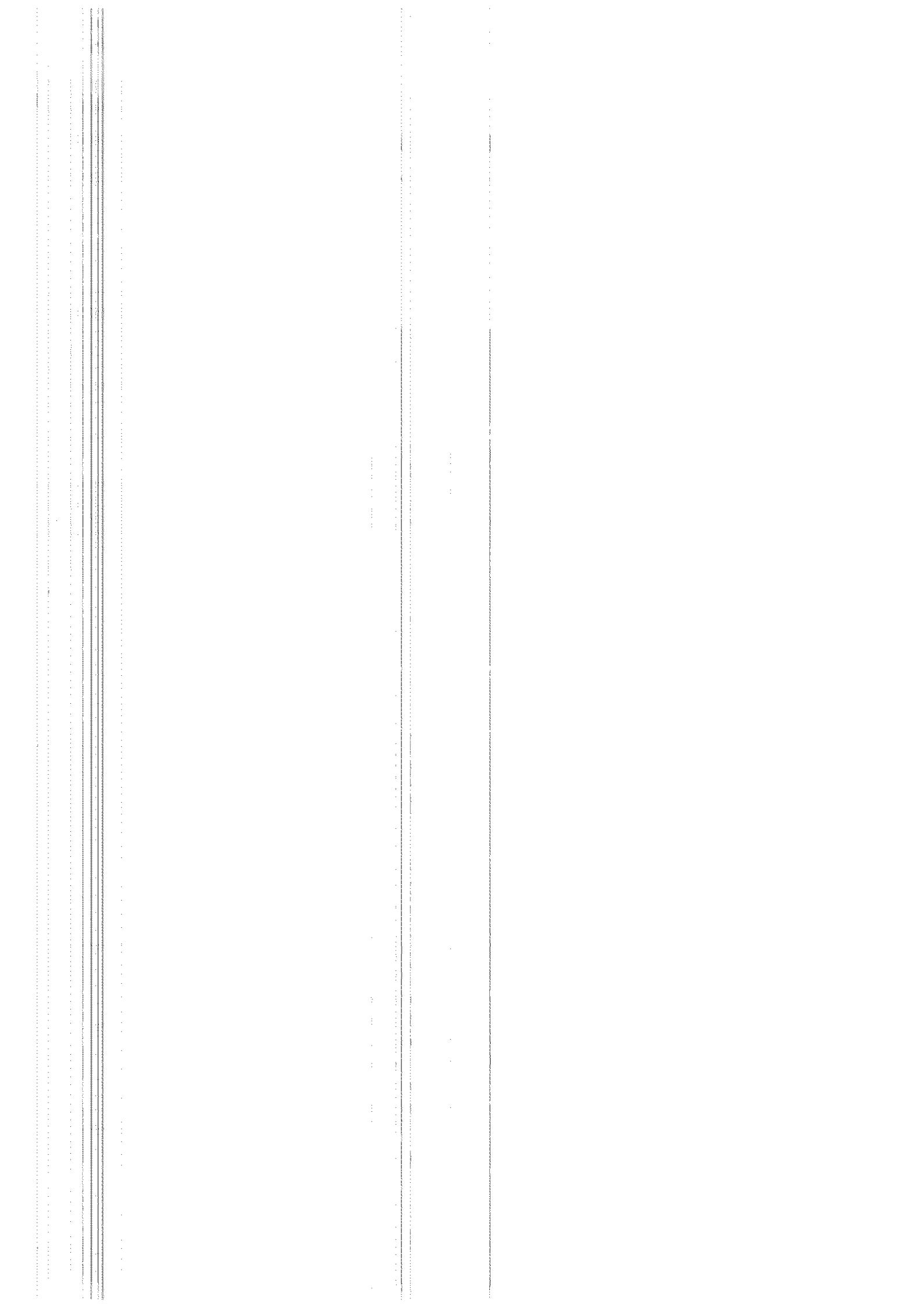
#### Share Registry Details:

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



Issued By:

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



# Hotel Property Investments

ABN: 25 010 330 515  
Place of Incorporation: QLD



271383 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

|                            |                |
|----------------------------|----------------|
| Holder ID Number (HIN):    | 0042433217     |
| CHESSE Sponsor's ID (PID): | 01402          |
| Statement Period:          | September 2017 |
| Page:                      | 1 of 1         |

### HPI - STAPLED SECURITY FULLY PAID

| Date     | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|----------|--|------------------|------------------|----------|-----|--------------------|
|          |  |                  |                  | On       | Off |                    |
| 3 Sep 17 | Movement of Securities due to Purchase, Sale or Transfer | 0140217425839700 |                  | 8000     |     | 8000               |

### 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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE 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:

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

Issued By:

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





# Healthscope Limited

ABN: 65 144 840 639  
Place of Incorporation: WA



271383 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

78

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

|                           |                |
|---------------------------|----------------|
| Holder ID Number (HIN):   | 0042433217     |
| CHESS Sponsor's ID (PID): | 01402          |
| Statement Period:         | September 2017 |
| Page:                     | 1 of 1         |

### HSO - ORDINARY FULLY PAID

| Date   | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|--------|--|------------------|---------------|----------|-----|-----------------|
|        |  |                  |               | On       | Off |                 |
| Sep 17 | Movement of Securities due to Purchase, Sale or Transfer | 0140217423062800 |               | 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*

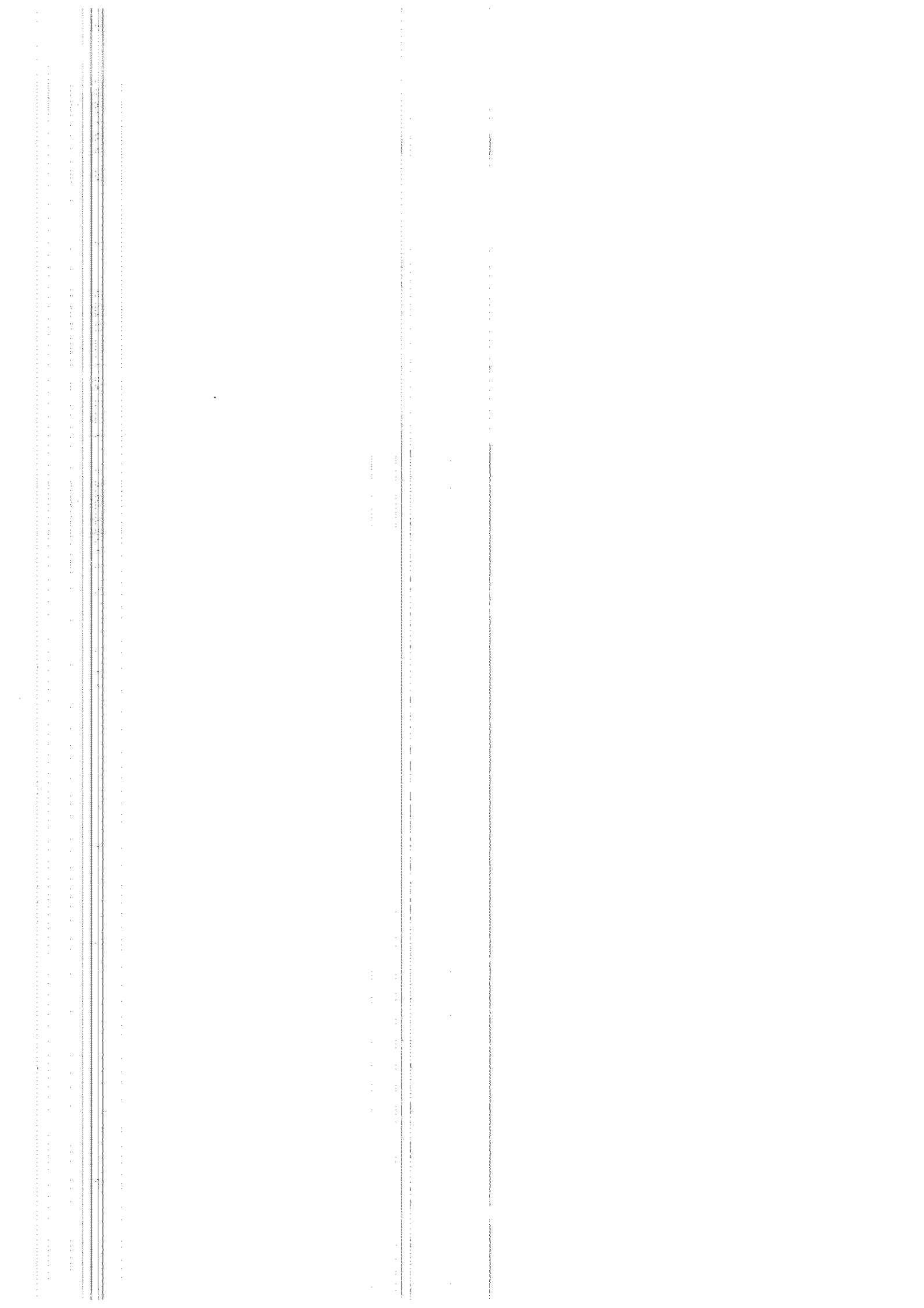
#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Issued By:

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



# Tian An Australia Limited

ABN: 12 009 134 114  
Place of Incorporation: WA



250217 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

79

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

|                          |               |
|--------------------------|---------------|
| Holder ID Number (HIN):  | 0042433217    |
| CHES Sponsor's ID (PID): | 01402         |
| Statement Period:        | December 2017 |
| Page:                    | 1 of 1        |

### TIA - ORDINARY FULLY PAID

| Date  | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|---|-------------------|------------------|---------------|----------|-----|-----------------|
|   |                   |                  |               | On       | Off |                 |
| <b>Balance Brought Forward from 14 Apr 16</b> |                   |                  |               |          |     |                 |
| 07 Dec 17                                     | Takeover Transfer | 1146500000115400 |               |          | 70  | 70              |
|   |                   |                  |               |          | 0   | 0               |

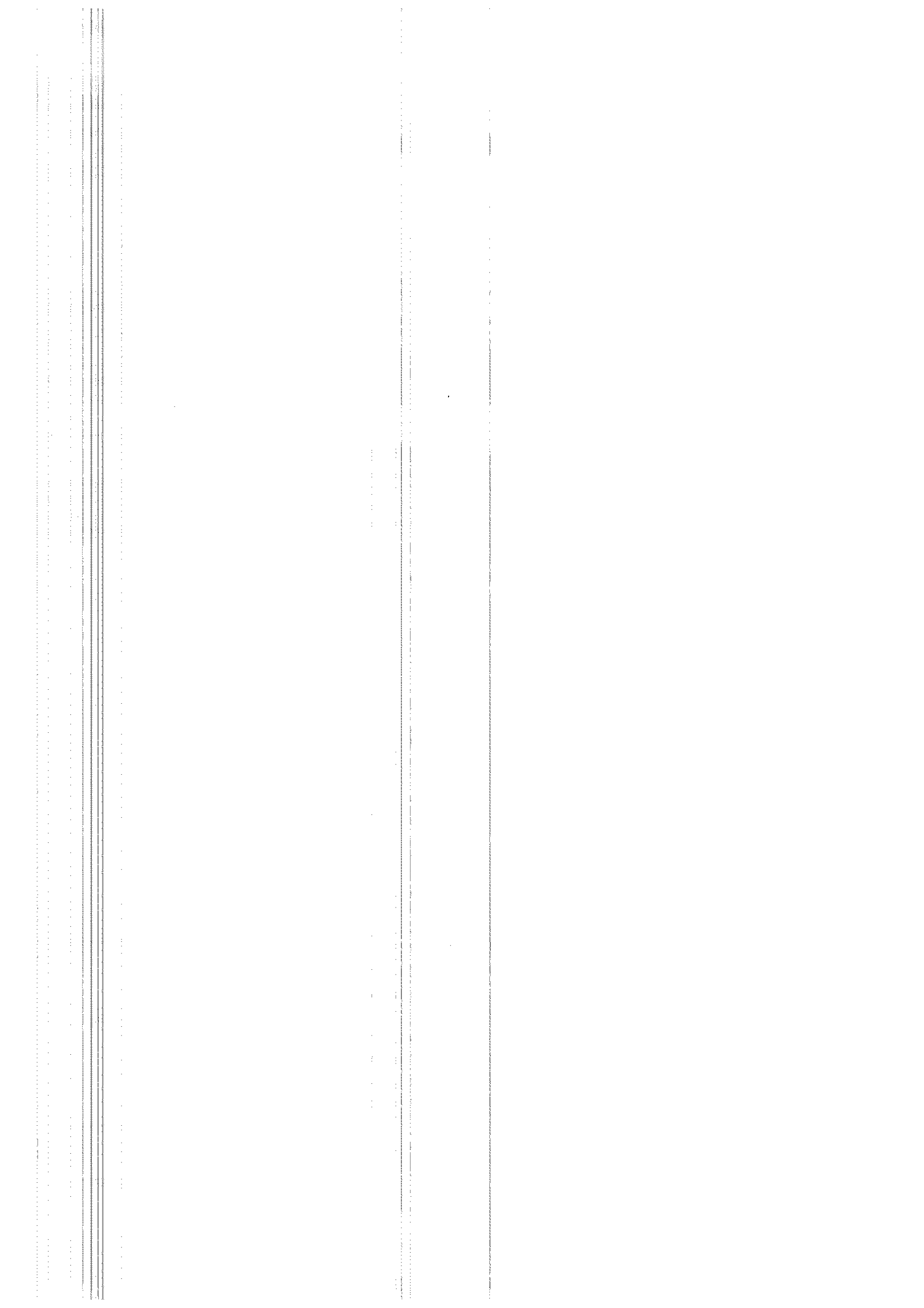
### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
  - ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010









ABN: 84 093 732 597  
Place of Incorporation: NSW



250217 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

80

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

|                           |               |
|---------------------------|---------------|
| Holder ID Number (HIN):   | 0042433217    |
| CHESS Sponsor's ID (PID): | 01402         |
| Statement Period:         | December 2017 |
| Page:                     | 1 of 1        |

**S32 - ORDINARY FULLY PAID**

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |      | Holding Balance |
|-----------|--|------------------|---------------|----------|------|-----------------|
|           |  |                  |               | On       | Off  |                 |
|           | <b>Balance Brought Forward from 25 May 15</b>            |                  |               |          |      |                 |
| 20 Dec 17 | Movement of Securities due to Purchase, Sale or Transfer | 0140217635120100 |               |          | 3968 | 0               |

**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*

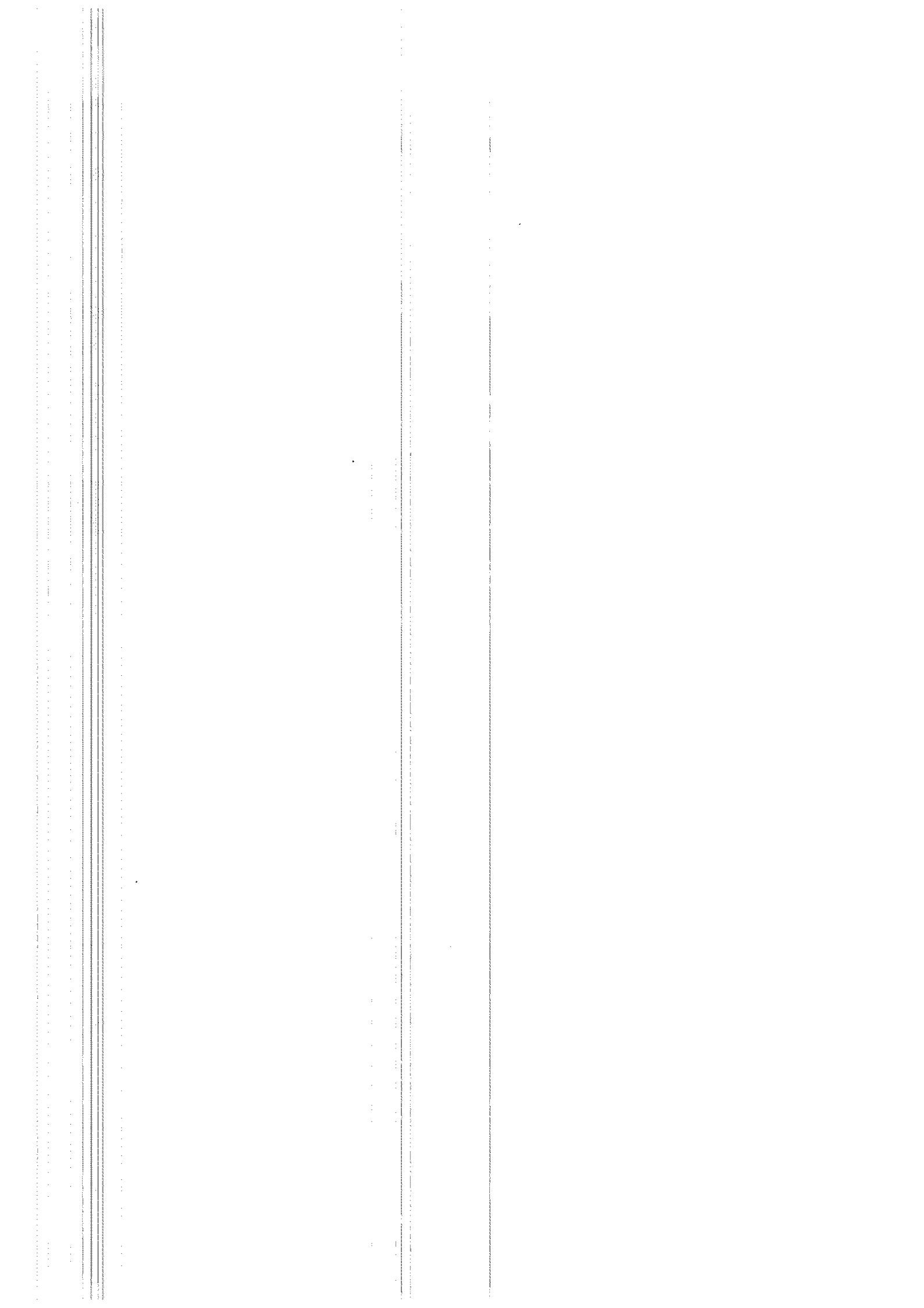
**Share Registry Details:**

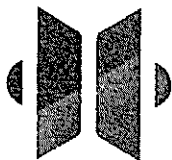
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953



Issued By:

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





# DACIAN GOLD | LIMITED

ABN: 61 154 262 978  
Place of Incorporation: WA



191990 01402

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0042433217

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2018

Page: 1 of 1

### DCN - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|-----------|--|------------------|------------------|----------|-----|--------------------|
|           |  |                  |                  | On       | Off |                    |
| 02 Jan 18 | Movement of Securities due to Purchase, Sale or Transfer | 0140217656613200 |                  | 7000     |     | 7000               |

### 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

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



# Auswide Bank Ltd

ABN: 40 087 652 080  
Place of Incorporation: QLD



195979 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215  
☎ 131519

|                           |              |
|---------------------------|--------------|
| Holder ID Number (HIN):   | 0042433217   |
| CHESS Sponsor's ID (PID): | 01402        |
| Statement Period:         | October 2017 |
| Page:                     | 1 of 1       |

### ABA - ORDINARY FULLY PAID

| Date      | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
|           |  |                  |               | On       | Off |                 |
|           | <b>Balance Brought Forward from 29 Sep 17</b>            |                  |               |          |     |                 |
| 32 Oct 17 | Movement of Securities due to Purchase, Sale or Transfer | 0140217431117800 |               | 2327     |     | 3673<br>6000    |

### 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:**  
COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Pl: 1300 552 270



.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

# Senex Energy Limited

ABN: 50 008 942 827  
Place of Incorporation: WA



271383 01402  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0042433217

CHES Sponsor's ID (PID): 01402

Statement Period: September 2017

Page: 1 of 1

### SXY - ORDINARY FULLY PAID

| Date   | Transaction Type  | Transaction ID   | Ex/Cum<br>Status | Quantity |     | Holding<br>Balance |
|--------|---|------------------|------------------|----------|-----|--------------------|
|        |   |                  |                  | On       | Off |                    |
| Sep 17 | Movement of Securities due to<br>Purchase, Sale or Transfer | 0140217423721800 |                  | 75000    |     | 75000              |

### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Ph: 1300 552 270



Issued By:

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

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



# Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria



214349

01402

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0042433217

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2018

Page: 1 of 1

### RIO - ORDINARY FULLY PAID

| Date     | Transaction Type  | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|----------|---|------------------|---------------|----------|-----|-----------------|
|          |   |                  |               | On       | Off |                 |
|          | <b>Balance Brought Forward from 27 Dec 17</b>             |                  |               |          |     | 417             |
| 8 Apr 18 | Allotment of Securities due to Dividend Reinvestment Plan | 5706700142243300 |               | 12       |     | 429             |

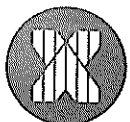
### FOR YOUR INFORMATION

- ☛ 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:

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



ASX

Issued By:

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

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....



ABN: 60 138 878 298  
Place of Incorporation: VIC



191990 01402

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

|                           |              |
|---------------------------|--------------|
| Holder ID Number (HIN):   | 0042433217   |
| CHESS Sponsor's ID (PID): | 01402        |
| Statement Period:         | January 2018 |
| Page:                     | 1 of 1       |

**APX - ORDINARY FULLY PAID**

| Date     | Transaction Type   | Transaction ID   | Ex/Cum Status | Quantity |     | Holding Balance |
|----------|--|------------------|---------------|----------|-----|-----------------|
|          |  |                  |               | On       | Off |                 |
| 3 Jan 18 | Movement of Securities due to Purchase, Sale or Transfer | 0140217671669000 |               | 3750     |     | 3750            |

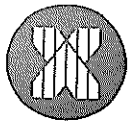
**FOR YOUR INFORMATION**

- 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:**

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



Issued By:

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

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

**BUY**

Confirmation Contract Note

Please retain for taxation purposes

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**ORIGINAL TAX INVOICE**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

 ROS  
**STEWART NOMINEES (WA) PTY LTD**  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**  
COMPANY RURALCO HOLDINGS LIMITED  
SECURITY ORDINARY FULLY PAID

**RHL**

| DATE:      | AS AT DATE: | CONFIRMATION NO: | ORDER NO: | ACCOUNT NO: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST:<br>(may include printed confirmation postal fee) | APPLICATION MONEY: | TOTAL COST: | TOTAL GST:              | SETTLEMENT DATE: |
|------------|-------------|------------------|-----------|-------------|--------------|----------------------|--|--------------------|-------------|-------------------------|------------------|
| 02/10/2017 | 02/10/2017  | 79723819         | N94431642 | 2259246     | 10000        | \$27,737.30          | \$35.24  | \$0.00             | \$27,772.54 | \$3.21                  | 04/10/2017       |
|            |             |                  |           |             |              |                      |  |                    |             | AVERAGE PRICE: 2.773730 |                  |

PID 1402 HIN 42433217  
ORDER COMPLETED  
CROSSED TRADE  
CONTRACT COMMENTS:  
51390789 0407945556  
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the custom and usages of the Market Operators, and the Rules of ASIC and/or the Market Operators. CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.  
Commonwealth Securities Limited ABN 60 067 264 300; AFSL: 233914 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.  
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.  
CSC-59 140217 MKTG537

**BUY**

Confirmation Contract Note

Please retain for taxation purposes


**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**ORIGINAL TAX INVOICE**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

 ROS  
**STEWART NOMINEES (WA) PTY LTD**  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**  
COMPANY BRAMBLES LIMITED  
SECURITY ORDINARY FULLY PAID

**BXB**

| DATE:      | AS AT DATE: | CONFIRMATION NO: | ORDER NO: | ACCOUNT NO: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST:<br>(may include printed confirmation postal fee) | APPLICATION MONEY: | TOTAL COST: | TOTAL GST:              | SETTLEMENT DATE: |
|------------|-------------|------------------|-----------|-------------|--------------|----------------------|--|--------------------|-------------|-------------------------|------------------|
| 29/09/2017 | 29/09/2017  | 79710523         | N94302880 | 2259246     | 3000         | \$27,089.72          | \$34.46  | \$0.00             | \$27,124.18 | \$3.14                  | 03/10/2017       |
|            |             |                  |           |             |              |                      |  |                    |             | AVERAGE PRICE: 9.029907 |                  |

PID 1402 HIN 42433217  
ORDER COMPLETED  
CONTRACT COMMENTS:  
51390789 0407945556  
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the custom and usages of the Market Operators, and the Rules of ASIC and/or the Market Operators. CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.  
Commonwealth Securities Limited ABN 60 067 264 300; AFSL: 233914 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.  
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.  
CSC-59 140217 MKTG537



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

**SELL**

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLE CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU  
 COMPANY BHP BILLITON LIMITED  
 SECURITY ORDINARY FULLY PAID

BHP

DATE: 29/09/2017  
 AS AT DATE: 29/09/2017  
 CONFIRMATION NO.: 797711698  
 ORDER NO.: N94420690

| UNITS AT PRICE           |
|--------------------------|
| 392                      |
| 608                      |
| AVERAGE PRICE: 25.891960 |

PID 1402 HIN 42433217  
 ORDER COMPLETED

ACCOUNT NO.: 2259246  
 TOTAL UNITS: 1000  
 CONSIDERATION (AUD): \$25,891.96  
 BROKERAGE & COSTS INCL GST: \$33.03  
 APPLICATION MONEY: \$0.00

TOTAL COST: \$25,858.93  
 TOTAL GST: \$3.01  
 SETTLEMENT DATE: 09/10/2017

PAYMENT METHOD - DIRECT CREDIT TO  
 NOMINATED SETTLEMENT A/C ON SETTLEMENT  
 DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder information to be provided by 03/10/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 662 564 200, AFSL 239314 is a wholly owned, but non-quoted subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Cbx-X Australia.

Your order may have been received as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions. CSC-100 140217 MKTCS53



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

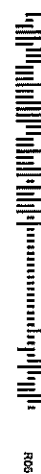
ORIGINAL  
 TAX INVOICE

**BUY**

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLE CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY AUSWIDE BANK LTD  
 SECURITY ORDINARY FULLY PAID

ABA

DATE: 28/09/2017  
 AS AT DATE: 28/09/2017  
 CONFIRMATION NO.: 79683362  
 ORDER NO.: N94298043

| UNITS AT PRICE           |
|--------------------------|
| 2327                     |
| 5,170,000                |
| AVERAGE PRICE: 5,170,000 |

PID 1402 HIN 42433217  
 ORDER COMPLETED

ACCOUNT NO.: 2259246  
 TOTAL UNITS: 2327  
 CONSIDERATION (AUD): \$12,030.59  
 BROKERAGE & COSTS INCL GST: \$5.18  
 APPLICATION MONEY: \$0.00

TOTAL COST: \$12,035.77  
 TOTAL GST: \$0.47  
 SETTLEMENT DATE: 02/10/2017

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.

If not already provided, Security Document and/or Holder information to be provided by 03/10/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 662 564 200, AFSL 239314 is a wholly owned, but non-quoted subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Cbx-X Australia.

Your order may have been received as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions. CSC-99 140217 MKTCS53

ComSec  
Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@comsec.com.au  
Internet - comsec.com.au

ORIGINAL  
TAX INVOICE

ORIGINAL  
TAX INVOICE

Confirmation  
Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for  
taxation purposes



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
COMPANY BLUE SKY ALTERNATIVE INVESTMENTS LIMITED  
SECURITY ORDINARY FULLY PAID

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
COMPANY AUSWIDE BANK LTD  
SECURITY ORDINARY FULLY PAID

BLA

ABA

DATE: 28/09/2017  
AS AT DATE: 28/09/2017  
CONFIRMATION NO: 79688690  
ORDER NO: N94375796  
ACCOUNT NO: 2259246  
TOTAL UNITS: 2000  
CONSIDERATION (AUD): \$21,500.00  
BROKERAGE & COSTS INCL GST: \$31.90  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$21,531.90  
TOTAL GST: \$2.90  
SETTLEMENT DATE: 02/10/2017

DATE: 27/09/2017  
AS AT DATE: 27/09/2017  
CONFIRMATION NO: 79675475  
ORDER NO: N94298043  
ACCOUNT NO: 2259246  
TOTAL UNITS: 336  
CONSIDERATION (AUD): \$1,737.12  
BROKERAGE & COSTS INCL GST: \$0.00  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$1,737.12  
TOTAL GST: \$0.00  
SETTLEMENT DATE: 29/09/2017

PID 1402 HIN 42433217  
ORDER COMPLETED

PID 1402 HIN 42433217

CONTRACT COMMENTS:  
51390789 0407945556

CONTRACT COMMENTS:  
51390789 0407945556

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 087 264 299. ASIC 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia. ASX 148 123 124 and a Participant of the ASX Group and CH-X Australia.

Commonwealth Securities Limited ABN 60 087 264 299. ASIC 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia. ASX 148 123 124 and a Participant of the ASX Group and CH-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-99 140217 MKTG537

CSC-99 140217 MKTG537

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

**BUY**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

**SELL**

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY RURALCO HOLDINGS LIMITED  
 SECURITY ORDINARY FULLY PAID

ORDER TAKER: INT

| DATE:      | AS AT DATE: | CONFIRMATION NO.: | ORDER NO.: | ACCOUNT NO.: | TOTAL UNITS:   | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. |
|------------|-------------|-------------------|------------|--------------|----------------|-------------|------------|------------------|--|
| 27/09/2017 | 27/09/2017  | 79673776          | N94298030  | 2259246      | 9993           | \$27,003.50 | \$2.04     | 29/09/2017       |  |
|            |             |                   |            |              | UNITS AT PRICE |             |            |                  |  |
|            |             |                   |            |              | 2700000        |             |            |                  |  |
|            |             |                   |            |              | AVERAGE PRICE: |             |            |                  |  |
|            |             |                   |            |              | 2.700000       |             |            |                  |  |

RHL

CONTRACT COMMENTS:  
 PID 1402 HIN 42433217  
 ORDER COMPLETED

CONTRACT COMMENTS:  
 51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 097 254 309, AFSL 238114 is a wholly owned, but not-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.  
 CSC-99-140217 MKTG337

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU  
 COMPANY SEALINK TRAVEL GROUP LIMITED  
 SECURITY ORDINARY FULLY PAID

ORDER TAKER: INT

| DATE:      | AS AT DATE: | CONFIRMATION NO.: | ORDER NO.: | ACCOUNT NO.: | TOTAL UNITS:   | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. |
|------------|-------------|-------------------|------------|--------------|----------------|-------------|------------|------------------|--|
| 03/01/2018 | 03/01/2018  | 81611194          | N96632226  | 2259246      | 2009           | \$8,315.45  | \$1.99     | 05/01/2018       |  |
|            |             |                   |            |              | UNITS AT PRICE |             |            |                  |  |
|            |             |                   |            |              | 4.150000       |             |            |                  |  |
|            |             |                   |            |              | AVERAGE PRICE: |             |            |                  |  |
|            |             |                   |            |              | 4.150000       |             |            |                  |  |

SLK

CONTRACT COMMENTS:  
 PID 1402 HIN 42433217

CONTRACT COMMENTS:  
 51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 097 254 309, AFSL 238114 is a wholly owned, but not-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.  
 CSC-100-140217 MKTG339





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

BUY

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.



ROS

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY TECHNOLOGY ONE LIMITED  
 SECURITY ORDINARY FULLY PAID

TNE

DATE: 02/01/2018  
 AS AT DATE: 02/01/2018  
 CONFIRMATION NO: 81568028  
 ORDER NO: N96766724  
 ACCOUNT NO: 2259246

UNITS AT PRICE  
 4000 4.950000  
 AVERAGE PRICE: 4.950000

TOTAL UNITS: 4000  
 CONSIDERATION (AUD): \$19,800.00

BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00

TOTAL COST: \$19,831.90  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 04/01/2018

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.

PID 1402 HIN 42433217  
 ORDER COMPLETED

CONTRACT COMMENTS:  
 51390789 0407945556

UNITS AT PRICE  
 6000 3.350000  
 AVERAGE PRICE: 3.350000

TOTAL UNITS: 6000  
 CONSIDERATION (AUD): \$20,100.00

BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00

TOTAL COST: \$20,131.90  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 04/01/2018

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399. AFSL 233814 is a wholly owned, but not guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-09 140217 MKTG537



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

BUY

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.



ROS

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY ORORA LIMITED  
 SECURITY ORDINARY FULLY PAID

ORA

DATE: 02/01/2018  
 AS AT DATE: 02/01/2018  
 CONFIRMATION NO: 81566712  
 ORDER NO: N96680140  
 ACCOUNT NO: 2259246

UNITS AT PRICE  
 6000 3.350000  
 AVERAGE PRICE: 3.350000

TOTAL UNITS: 6000  
 CONSIDERATION (AUD): \$20,100.00

BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00

TOTAL COST: \$20,131.90  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 04/01/2018

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.

PID 1402 HIN 42433217  
 ORDER COMPLETED

CONTRACT COMMENTS:  
 51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399. AFSL 233814 is a wholly owned, but not guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-09 140217 MKTG537



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

Confirmation  
 Contract Note

BUY

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for  
 taxation purposes

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY ORORA LIMITED  
 SECURITY ORDINARY FULLY PAID

ORA

DATE: 02/01/2018  
 AS AT DATE: 02/01/2018  
 CONFIRMATION NO: 81554608  
 ORDER NO: N96786716  
 UNITS AT PRICE 6000  
 AVERAGE PRICE: 3.390000

ACCOUNT NO: 2259246  
 TOTAL UNITS: 6000  
 CONSIDERATION (AUD): \$20,340.00  
 BROKERAGE & COSTS INCL GST: \$31.90  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$20,371.90  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 04/01/2018  
 PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

ORDER TAKER: INT



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

Confirmation  
 Contract Note

BUY

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for  
 taxation purposes

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY NATIONAL AUSTRALIA BANK LIMITED  
 SECURITY ORDINARY FULLY PAID

NAB

DATE: 17/01/2018  
 AS AT DATE: 17/01/2018  
 CONFIRMATION NO: 81923868  
 ORDER NO: N97248253  
 UNITS AT PRICE 1000  
 AVERAGE PRICE: 29.300000

ACCOUNT NO: 2259246  
 TOTAL UNITS: 1000  
 CONSIDERATION (AUD): \$29,300.00  
 BROKERAGE & COSTS INCL GST: \$37.11  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$29,337.11  
 TOTAL GST: \$3.38  
 SETTLEMENT DATE: 19/01/2018  
 PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

ORDER TAKER: INT

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the actions and usages of the Market Operators, and the Commission of any errors and/or omissions. Under the Rules of ASIC and the Market Operator, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 398, ASIC 230914 is a wholly owned, but non-quantified subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.  
 CSC-99 140217 MKTG537

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the actions and usages of the Market Operators, and the Commission of any errors and/or omissions. Under the Rules of ASIC and the Market Operator, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 398, ASIC 230914 is a wholly owned, but non-quantified subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.  
 CSC-99 140217 MKTG537

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

ORIGINAL  
TAX INVOICE

BUY  
Confirmation  
Contract Note

Please retain for  
taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.



ROS

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY THE CITADEL GROUP LIMITED  
SECURITY ORDINARY FULLY PAID

CGL

| DATE:      | AS AT DATE: | CONFIRMATION NO: | ORDER NO: | ACCOUNT NO: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST:<br>(may include printed confirmation postal fee) | APPLICATION MONEY: | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. |
|------------|-------------|------------------|-----------|-------------|--------------|----------------------|--|--------------------|-------------|------------|------------------|--|
| 22/01/2018 | 22/01/2018  | 82036561         | N96766701 | 2259246     | 3200         | \$21,240.43          | \$31.90  | \$0.00             | \$21,272.33 | \$2.90     | 24/01/2018       |  |

AVERAGE PRICE: 6.637634

PID 1402 HIN 42433217  
ORDER COMPLETED

CONTRACT COMMENTS:  
51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 087 254 392 AFSL 230814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 49 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trades execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

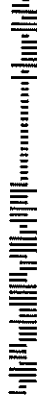
CSC-99 140217 MKTG537

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

ORIGINAL  
TAX INVOICE

BUY  
Confirmation  
Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.



ROS

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY APPEL LIMITED  
SECURITY ORDINARY FULLY PAID

APX

| DATE:      | AS AT DATE: | CONFIRMATION NO: | ORDER NO: | ACCOUNT NO: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST:<br>(may include printed confirmation postal fee) | APPLICATION MONEY: | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. |
|------------|-------------|------------------|-----------|-------------|--------------|----------------------|--|--------------------|-------------|------------|------------------|--|
| 04/01/2018 | 04/01/2018  | 81624314         | N96766732 | 2259246     | 3750         | \$32,904.83          | \$41.44  | \$0.00             | \$32,946.27 | \$3.77     | 08/01/2018       |  |

AVERAGE PRICE: 8.774621

PID 1402 HIN 42433217  
ORDER COMPLETED

CONTRACT COMMENTS:  
51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 087 254 392 AFSL 230814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 49 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-99 140217 MKTG537



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

BUY

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY SPDR S&P/ASX 200 FUND  
 SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

ORDER TAKER: INT  
 Ex Dividend  
 STW

| DATE:   | AS AT DATE: | CONFIRMATION NO.: | ORDER NO.: | ACCOUNT NO.: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST: | APPLICATION MONEY: | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. |
|---|-------------|-------------------|------------|--------------|--------------|----------------------|-----------------------------|--------------------|-------------|------------|------------------|--|
| 08/01/2018  | 08/01/2018  | 817110043         | N97042233  | 2259246      | 600          | \$34,326.00          | \$43.15                     | \$0.00             | \$34,369.15 | \$3.93     | 10/01/2018       |  |
| UNITS AT PRICE<br>600 57.210000<br>AVERAGE PRICE: 57.210000 |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |
| PID 1402 HIN 42433217<br>ORDER COMPLETED                    |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |
| CONTRACT COMMENTS:<br>51390789 0407945556                   |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

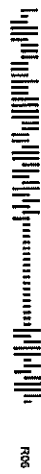
ORIGINAL  
 TAX INVOICE

BUY

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY BLUE SKY ALTERNATIVE INVESTMENTS LIMITED  
 SECURITY ORDINARY FULLY PAID

ORDER TAKER: INT  
 BLA

| DATE:  | AS AT DATE: | CONFIRMATION NO.: | ORDER NO.: | ACCOUNT NO.: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST: | APPLICATION MONEY: | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. |
|--|-------------|-------------------|------------|--------------|--------------|----------------------|-----------------------------|--------------------|-------------|------------|------------------|--|
| 08/01/2018   | 08/01/2018  | 81717084          | N97049998  | 2259246      | 2000         | \$27,868.79          | \$35.39                     | \$0.00             | \$27,904.18 | \$3.22     | 10/01/2018       |  |
| UNITS AT PRICE<br>2000 13.934395<br>AVERAGE PRICE: 13.934395 |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |
| PID 1402 HIN 42433217<br>ORDER COMPLETED                     |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |
| CONTRACT COMMENTS:<br>51390789 0407945556                    |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 329, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of The Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Cbx-Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.  
 CSC-99 140217 MKGCS37

Commonwealth Securities Limited ABN 60 067 254 329, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of The Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Cbx-Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution Policy. This Confirmation specifies the volume weighted average price for those market transactions.  
 CSC-99 140217 MKGCS37

**Confirmation Contract Note**

**Confirmation Contract Note**

**ORIGINAL TAX INVOICE**

**ORIGINAL TAX INVOICE**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

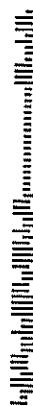
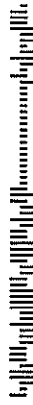
Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

Please retain for taxation purposes

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.



RO5  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

RO6  
STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

ORDER TAKER: INT

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

COMPANY ENERO GROUP LIMITED  
SECURITY ORDINARY FULLY PAID

COMPANY DACIAN GOLD LIMITED  
SECURITY ORDINARY FULLY PAID

**EGG**

**DCN**

|  |              |                |          |
|--|--------------|----------------|----------|
| DATE:  | 27/12/2017   | UNITS AT PRICE |          |
| AS AT DATE:  | 27/12/2017   | 20208          | 1.000000 |
| CONFIRMATION NO:   | 81484025     | AVERAGE PRICE: | 1.000000 |
| ORDER NO:  | N96632173    |                |          |
| ACCOUNT NO:  | 2259246      |                |          |
| TOTAL UNITS:   | 20208        |                |          |
| CONSIDERATION (AUD):   | \$20,208.00  |                |          |
| BROKERAGE & COSTS INCL GST:  | \$31.90      |                |          |
| (may include printed confirmation postal fee)  |              |                |          |
| APPLICATION MONEY:   | \$0.00       |                |          |
| TOTAL COST:  | -\$20,176.10 |                |          |
| TOTAL GST:   | \$2.90       |                |          |
| SETTLEMENT DATE:   | 29/12/2017   |                |          |
| PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY. |              |                |          |

|  |              |                |          |
|--|--------------|----------------|----------|
| DATE:  | 28/12/2017   | UNITS AT PRICE |          |
| AS AT DATE:  | 28/12/2017   | 7000           | 2.800000 |
| CONFIRMATION NO:   | 81510425     | AVERAGE PRICE: | 2.800000 |
| ORDER NO:  | N96766739    |                |          |
| ACCOUNT NO:  | 2259246      |                |          |
| TOTAL UNITS:   | 7000         |                |          |
| CONSIDERATION (AUD):   | \$19,600.00  |                |          |
| BROKERAGE & COSTS INCL GST:  | \$31.90      |                |          |
| (may include printed confirmation postal fee)  |              |                |          |
| APPLICATION MONEY:   | \$0.00       |                |          |
| TOTAL COST:  | -\$19,631.90 |                |          |
| TOTAL GST:   | \$2.90       |                |          |
| SETTLEMENT DATE:   | 02/01/2018   |                |          |
| PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE. |              |                |          |

PID 1402 HIN 42433217  
ORDER COMPLETED  
CONTRACT COMMENTS:  
51390789 0407945556

PID 1402 HIN 42433217  
ORDER COMPLETED  
CONTRACT COMMENTS:  
51390789 0407945556

If not already provided, Security Document and/or Holder information to be provided by 29/12/2017

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
  - (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
  - (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
  - (c) Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
  - (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
  - (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 300-AFSL-233814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Commonwealth Securities Limited ABN 60 067 254 300-AFSL-233814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



CommSec  
Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

ORIGINAL  
TAX INVOICE

Confirmation  
Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for  
taxation purposes



ROS

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SOUTH32 LIMITED  
SECURITY ORDINARY FULLY PAID

\$32

DATE: 19/12/2017  
AS AT DATE: 19/12/2017  
CONFIRMATION NO: 81377193  
ORDER NO: N96394417  
ACCOUNT NO: 2259246  
TOTAL UNITS: 3968  
CONSIDERATION (AUD): \$13,173.76  
BROKERAGE & COSTS INCL GST: \$31.90  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$13,141.86  
TOTAL GST: \$2.90  
SETTLEMENT DATE: 21/12/2017

PID 1402 HIN 42433217  
ORDER COMPLETED

CONTRACT COMMENTS:  
51390789 0407945556

UNITS AT PRICE  
3968 3.320000  
AVERAGE PRICE: 3.320000

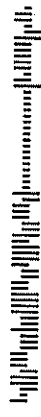
Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

ORIGINAL  
TAX INVOICE

Confirmation  
Contract Note

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

Please retain for  
taxation purposes



ROS

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RIO TINTO LIMITED  
SECURITY ORDINARY FULLY PAID

RIO

DATE: 22/12/2017  
AS AT DATE: 22/12/2017  
CONFIRMATION NO: 81461392  
ORDER NO: N96393377  
ACCOUNT NO: 2259246  
TOTAL UNITS: 1200  
CONSIDERATION (AUD): \$88,800.00  
BROKERAGE & COSTS INCL GST: \$108.51  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$88,691.49  
TOTAL GST: \$9.87  
SETTLEMENT DATE: 28/12/2017

PID 1402 HIN 42433217  
ORDER COMPLETED

CONTRACT COMMENTS:  
51390789 0407945556

UNITS AT PRICE  
1200 74.000000  
AVERAGE PRICE: 74.000000

If not already provided, Security Document and/or Holder information to be provided by 21/12/2017

If not already provided, Security Document and/or Holder information to be provided by 28/12/2017

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
  - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
  - Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
  - Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
  - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
  - Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
  - Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399 - AFSL 239814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.

Commonwealth Securities Limited ABN 60 067 254 399 - AFSL 239814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and CH-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

**SELL**

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLE CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

Ex Dividend

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU  
 COMPANY BHP BILLITON LIMITED  
 SECURITY ORDINARY FULLY PAID

**BHP**

DATE: 25/09/2017 UNITS AT PRICE  
 AS AT DATE: 25/09/2017 900 26.130000  
 CONFIRMATION NO: 796145683 AVERAGE PRICE: 26.130000  
 ORDER NO: N94296592

PID 1402 HIN 42433217  
 ORDER COMPLETED

ACCOUNT NO: 2259246  
 TOTAL UNITS: 900  
 CONSIDERATION (AUD): \$23,517.00  
 BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$23,485.10  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 27/09/2017

PAYMENT METHOD - DIRECT CREDIT TO  
 NOMINATED SETTLEMENT A/C ON SETTLEMENT  
 DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 27/09/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the orders and usages of the Market Operator, and the correction of any errors and omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 007 234 599. AFSL 240814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions. CSC-100 140217 MKTG539



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
 TAX INVOICE

**BUY**

Confirmation  
 Contract Note

Please retain for  
 taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLE CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

HPI

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY HOTEL PROPERTY INVESTMENTS  
 SECURITY STAPLED SECURITY FULLY PAID

DATE: 26/09/2017 UNITS AT PRICE  
 AS AT DATE: 26/09/2017 8000 3.150000  
 CONFIRMATION NO: 79634896 AVERAGE PRICE: 3.150000  
 ORDER NO: N94298009

PID 1402 HIN 42433217  
 ORDER COMPLETED

ACCOUNT NO: 2259246  
 TOTAL UNITS: 8000  
 CONSIDERATION (AUD): \$25,200.00  
 BROKERAGE & COSTS INCL GST: \$32.19  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$25,232.19  
 TOTAL GST: \$2.93  
 SETTLEMENT DATE: 28/09/2017

PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
 FUNDS FROM NOMINATED BANK A/C ON  
 SETTLEMENT DATE.

If not already provided, Security Document and/or Holder Information to be provided by 27/09/2017

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the orders and usages of the Market Operator, and the correction of any errors and omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 007 234 599. AFSL 240814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions. CSC-99 140217 MKTG537



Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

ORIGINAL TAX INVOICE

ORIGINAL TAX INVOICE

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

Please retain for taxation purposes



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
<STEWART RETIREMENT FUND A/C>  
24 GREVILLEA CRESCENT  
SWAN VIEW WA 6056

ORDER TAKER: INT

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SEALINK TRAVEL GROUP LIMITED  
SECURITY ORDINARY FULLY PAID

COMPANY NATIONAL AUSTRALIA BANK LIMITED  
SECURITY ORDINARY FULLY PAID

SLK

NAB

DATE: 26/09/2017  
AS AT DATE: 26/09/2017  
CONFIRMATION NO: 79644751  
ORDER NO: N94298039  
ACCOUNT NO: 2259246

DATE: 26/09/2017  
AS AT DATE: 26/09/2017  
CONFIRMATION NO: 79642170  
ORDER NO: N94298022  
ACCOUNT NO: 2259246

TOTAL UNITS: 6500  
CONSIDERATION (AUD): \$27,625.00

TOTAL UNITS: 1000  
CONSIDERATION (AUD): \$31,350.00

BROKERAGE & COSTS INCL GST: \$35.10  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$27,660.10

BROKERAGE & COSTS INCL GST: \$39.57  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$31,389.57

TOTAL GST: \$3.19  
SETTLEMENT DATE: 28/09/2017

TOTAL GST: \$3.60  
SETTLEMENT DATE: 28/09/2017

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 1402 HIN 42433217  
ORDER COMPLETED

PID 1402 HIN 42433217  
ORDER COMPLETED

CONTRACT COMMENTS: 51390789 0407945556

CONTRACT COMMENTS: 51390789 0407945556

X 1.95

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

(b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 057 254 399, AFSL 228124 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 49 123 123 124 and a Participant of the ASX Group and CHX Australia.

Commonwealth Securities Limited ABN 60 057 254 399, AFSL 228124 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 49 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

ORIGINAL  
TAX INVOICE

**BUY**

Confirmation  
Contract Note

Please retain for  
taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLE CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY RURALCO HOLDINGS LIMITED  
 SECURITY ORDINARY FULLY PAID

RHL

| DATE:             | 26/09/2017 | UNITS AT PRICE          |
|-------------------|------------|-------------------------|
| AS AT DATE:       | 26/09/2017 | 7                       |
| CONFIRMATION NO.: | 79654100   | AVERAGE PRICE: 2.700000 |
| ORDER NO.:        | N94298030  |                         |
| ACCOUNT NO.:      | 2259246    |                         |
| TOTAL UNITS:      | 7          | PID 1402 HIN 42433217   |

TOTAL UNITS: 7  
 CONSIDERATION (AUD): \$18.90  
 BROKERAGE & COSTS INCL GST: \$11.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$30.85  
 TOTAL GST: \$1.09  
 SETTLEMENT DATE: 28/09/2017  
 PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

CONTRACT COMMENTS: 51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
 (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 239314 is a wholly owned, but not guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-99 140217 MKTCS37



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

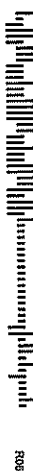
ORIGINAL  
TAX INVOICE

**BUY**

Confirmation  
Contract Note

Please retain for  
taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLE CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSWIDE BANK LTD  
 SECURITY ORDINARY FULLY PAID

ABA

| DATE:             | 25/09/2017 | UNITS AT PRICE          |
|-------------------|------------|-------------------------|
| AS AT DATE:       | 25/09/2017 | 100                     |
| CONFIRMATION NO.: | 79653434   | AVERAGE PRICE: 5.170000 |
| ORDER NO.:        | N94298043  |                         |
| ACCOUNT NO.:      | 2259246    |                         |
| TOTAL UNITS:      | 3337       | PID 1402 HIN 42433217   |

TOTAL UNITS: 3337  
 CONSIDERATION (AUD): \$17,252.29  
 BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$17,284.19  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 27/09/2017  
 PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

CONTRACT COMMENTS: 51390789 0407945556

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

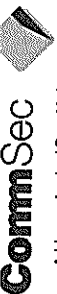
(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 239314 is a wholly owned, but not guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-99 140217 MKTCS37



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**BUY**

Confirmation  
Contract Note

Please retain for  
taxation purposes



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**BUY**

Confirmation  
Contract Note

Please retain for  
taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.



ROB  
 STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY HEALTHSCOPE LIMITED.  
 SECURITY ORDINARY FULLY PAID

HSO

DATE: 25/09/2017  
 AS AT DATE: 25/09/2017  
 CONFIRMATION NO: 79623687  
 ORDER NO: N94303639  
 ACCOUNT NO: 2259246  
 TOTAL UNITS: 15000  
 CONSIDERATION (AUD): \$24,900.00  
 BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$24,931.90  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 27/09/2017

PID 1402 HIN 42433217  
 ORDER COMPLETED  
 CONTRACT COMMENTS:  
 51390789 0407945556

UNITS AT PRICE  
 15000 1.660000  
 AVERAGE PRICE: 1.660000

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

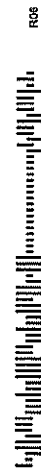
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 007 254 399, AFSL 229314 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-99 140217 MKTG537

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.



ROB  
 STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

ORDER TAKER: INT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY ENERO GROUP LIMITED  
 SECURITY ORDINARY FULLY PAID

EGG

DATE: 25/09/2017  
 AS AT DATE: 25/09/2017  
 CONFIRMATION NO: 79616456  
 ORDER NO: N94298007  
 ACCOUNT NO: 2259246  
 TOTAL UNITS: 18000  
 CONSIDERATION (AUD): \$19,440.00  
 BROKERAGE & COSTS INCL GST: \$31.90  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$19,471.90  
 TOTAL GST: \$2.90  
 SETTLEMENT DATE: 27/09/2017

PID 1402 HIN 42433217  
 ORDER COMPLETED  
 CONTRACT COMMENTS:  
 51390789 0407945556

UNITS AT PRICE  
 18000 1.080000  
 AVERAGE PRICE: 1.080000

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:  
 (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");  
 (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 007 254 399, AFSL 229314 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

CSC-99 140217 MKTG537

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

Confirmation  
Contract Note  
Please retain for  
taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 <STEWART RETIREMENT FUND A/C>  
 24 GREVILLEA CRESCENT  
 SWAN VIEW WA 6056

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU  
 COMPANY SENEX ENERGY LIMITED  
 SECURITY ORDINARY FULLY PAID

| DATE:      | AS AT DATE: | CONFIRMATION NO.: | ORDER NO.: | ACCOUNT NO.: | TOTAL UNITS: | CONSIDERATION (AUD): | BROKERAGE & COSTS INCL GST: | APPLICATION MONEY: | TOTAL COST: | TOTAL GST: | SETTLEMENT DATE: | PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE: |
|------------|-------------|-------------------|------------|--------------|--------------|----------------------|-----------------------------|--------------------|-------------|------------|------------------|--|
| 25/09/2017 | 25/09/2017  | 79623228          | N94304308  | 2259246      | 75000        | \$23,250.00          | \$31.90                     | \$0.00             | \$23,281.90 | \$2.90     | 27/09/2017       |  |
|            |             |                   |            |              |              |                      |                             |                    |             |            |                  |  |

UNITS AT PRICE  
 75000 0.310000  
 AVERAGE PRICE: 0.310000  
 PID 1402 HIN 42433217  
 ORDER COMPLETED  
 CONTRACT COMMENTS:  
 51390789 0407945556

ORDER TAKER: INT

SXY

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ('CommSec');
- (b) Directions, decisions and requirements of the Market Operators, 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 Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operator, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 63 007 242 232, AFSL 23814 is a wholly owned, but not guaranteed subsidiary of the Commonwealth Bank of Australia ABN 40 123 123 123 and a Participant of the ASX Group and CHX Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for these market transactions.

BHP. 2520.07.

South32 2520.39.

RIO 2520.16.

Dallan -41

NAB .42.

Citadel .43

Enero .44

Seahawk 45.

Hotel 46.

Avswide 47.

Healthscore 48.

Senesc .49.

Brambley 50

Borale 51 52.

Blue sky .53.

Tekone -54

ORota -55.

Arren -56.

~~7920.11~~

SPDR -57

FRANK 0550

UF 0551

0716.02

7080.03

# Schedule and Booking (Perth)

## Training Schedule

This site uses cookies to store information on your computer. By using our site you accept the terms of our [cookies policy](#).

Accept