



YARRA
CAPITAL MANAGEMENT

4 November 2019

Garnsey Pty Ltd
a/c Segis Super Fund
2011 Kensington
COONAMBLE NSW 2829

Account No : AKH0000627

YARRA AUSTRALIAN REAL ASSETS SECURITIES FUND

Transaction Statement

Period: 18 March 2008 to 7 November 2018

Details of Holdings

Current Dealer Group FINDEX ADVICE SERVICES
Current Adviser Vicki O Connor

Transaction History

Date	Description	Gross Amount	Tax Withheld*	Fees	Net Amount	Unit Price	Units	Unit Balance
18 Mar 08	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.9855		0.00
18 Mar 08	Application	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$1.0005	31,984.01	31,984.01
31 Mar 08	Application	\$309.51	\$0.00	\$0.00	\$309.51	\$1.0661	290.32	32,274.33
30 Jun 08	Distribution	\$1,002.65	\$0.00	\$0.00	\$1,002.65	\$1.0382	0.00	32,274.33
31 Dec 08	Distribution	\$1,066.85	\$0.00	\$0.00	\$1,066.85	\$0.9369	0.00	32,274.33
29 Jun 09	Redemption	\$(15,000.00)	\$0.00	\$0.00	\$(15,000.00)	\$0.8637	(17,367.14)	14,907.19
30 Jun 09	Distribution	\$276.36	\$0.00	\$0.00	\$276.36	\$0.8652	0.00	14,907.19
31 Dec 09	Distribution	\$279.81	\$0.00	\$0.00	\$279.81	\$1.0091	0.00	14,907.19
30 Jun 10	Distribution	\$377.41	\$0.00	\$0.00	\$377.41	\$0.8954	0.00	14,907.19
31 Dec 10	Distribution	\$362.00	\$0.00	\$0.00	\$362.00	\$1.0255	0.00	14,907.19
30 Jun 11	Distribution	\$241.82	\$0.00	\$0.00	\$241.82	\$1.0386	0.00	14,907.19
31 Dec 11	Distribution	\$237.10	\$0.00	\$0.00	\$237.10	\$0.9960	0.00	14,907.19
30 Jun 12	Distribution	\$252.40	\$0.00	\$0.00	\$252.40	\$1.0000	0.00	14,907.19
31 Dec 12	Distribution	\$294.80	\$0.00	\$0.00	\$294.80	\$1.0648	0.00	14,907.19
30 Jun 13	Distribution	\$255.15	\$0.00	\$0.00	\$255.15	\$1.1257	0.00	14,907.19
31 Dec 13	Distribution	\$303.33	\$0.00	\$0.00	\$303.33	\$1.2276	0.00	14,907.19
30 Jun 14	Distribution	\$316.98	\$0.00	\$0.00	\$316.98	\$1.3003	0.00	14,907.19
31 Dec 14	Distribution	\$276.27	\$0.00	\$0.00	\$276.27	\$1.2790	0.00	14,907.19
30 Jun 15	Distribution	\$420.49	\$0.00	\$0.00	\$420.49	\$1.3651	0.00	14,907.19

Date	Description	Gross Amount	Tax Withheld*	Fees	Net Amount	Unit Price	Units	Unit Balance
31 Dec 15	Distribution	\$686.23	\$0.00	\$0.00	\$686.23	\$1.3290	0.00	14,907.19
30 Jun 16	Distribution	\$372.08	\$0.00	\$0.00	\$372.08	\$1.5162	0.00	14,907.19
30 Dec 16	Distribution	\$369.44	\$0.00	\$0.00	\$369.44	\$1.4126	0.00	14,907.19
30 Jun 17	Distribution	\$2,778.82	\$0.00	\$0.00	\$2,778.82	\$1.2998	0.00	14,907.19
29 Dec 17	Distribution	\$341.91	\$0.00	\$0.00	\$341.91	\$1.3445	0.00	14,907.19
29 Jun 18	Distribution	\$4,774.53	\$0.00	\$0.00	\$4,774.53	\$1.0321	0.00	14,907.19
07 Nov 18	Redemption	\$(15,150.18)	\$0.00	\$0.00	\$(15,150.18)	\$1.0163	(14,907.19)	0.00
07 Nov 18	Closing Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.0163		0.00

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Please note that the Opening Balance on this statement uses the Unit Balance and Unit Price from the prior business day to calculate the Gross Amount.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Enquiries

If you require any further information regarding your investments with Yarra Funds Management Limited, please:

Visit our web site at www.yarracm.com

Call our Investor Services team during business hours on 1800 034 494 (Australia) or +61 3 9002 1980 (Overseas)

Email us at ist@yarracm.com

**Complaints
Resolution**

We have a formal process to deal with complaints. You can access this or get more information by contacting our dispute resolution officer by either calling 1800 034 494 or emailing ist@yarracm.com. Alternatively, write to: GPO Box 4554, Sydney NSW 2001.

**Important
Information**

The information set out in this document has been prepared in good faith and while Yarra Funds Management Limited ABN 63 005 885 567 and its related bodies corporate (together, the 'Yarra Capital Management Group') reasonably believe the information and/or opinions to be current, accurate, or reasonably held at the time of publication, to the maximum extent permitted by law, the Yarra Capital Management Group: (a) makes no warranty as to the content's accuracy or reliability; and (b) accepts no liability for any direct or indirect loss or damage arising from any errors, omissions, or information that is not up to date.

END OF STATEMENT

Thank you for investing with Yarra Funds Management Limited.

Garnsey Pty Ltd ATF Segis Super Fund
Kensington
COONAMBLE NSW 2829

31 January 2019

Dear Sir and/or Madam

Withdrawal Capital Gains Tax Statement

Please find enclosed your Withdrawal Capital Gains Tax ('CGT') Statement ('**CGT Statement**') in respect of the investment you held in the Platinum Trust Funds.

Our records show that you are an Australian tax resident and you have fully withdrawn units from the Platinum Trust Funds during the 2018/19 financial year.

The capital gains and losses that appear in the CGT Statement are only in respect of the withdrawal of units in the Platinum Trust Funds.

You may be able to use this CGT Statement if you are an Australian tax resident individual, complying superannuation fund, trust or company, in completing your 2018/19 Income Tax Return. Platinum will also prepare a guide to your CGT Statement ('**CGT Guide**') which will be available on Platinum's website in July 2019.

Platinum does not provide taxation advice or any other professional advice and recommends that you obtain professional advice from an Accountant or Tax Adviser regarding your particular tax circumstances.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 or 02 9255 7500.

Yours faithfully



Andrew Clifford
Chief Executive Officer
Platinum Asset Management

Garnsey Pty Ltd ATF Segis Super Fund
 Kensington
 COONAMBLE NSW 2829

Account Number 57519

Please retain for your tax records

Copy to Office Manager
 Crowe Horwath Financial Advice Pty Ltd

Withdrawal Capital Gains Tax (CGT) Statement

From 1 July 2018 to 30 June 2019

Acquisition Date	Withdrawal Date	Time Held (Days)	Number of Units	Acquisition Price	Cost Base	Cost Base Adjustment	Adjusted Cost Base	Disposal Price	Capital Proceeds	Capital Gain/(Loss)	Discount Gain	Other Gain	Capital Loss
Platinum International Fund - C Class Units													
7 Jul 09	8 Nov 18	3,411	17,655.37	1.4160	25,000.00	-	25,000.00	1.9261	34,006.01	9,006.01	9,006.01	-	-
			17,655.37		25,000.00	-	25,000.00		34,006.01	9,006.01	9,006.01	-	-
					25,000.00	-	25,000.00		34,006.01	9,006.01	9,006.01	-	-
											Losses Applied		
											-	-	-
											Capital Gain/(Loss)		
											9,006.01	-	-

Details for your tax return:

Summary of your current year capital gains and losses on withdrawal of units (for insertion in your Income Tax Return):

Individual			Complying Superannuation Fund			Trust (non-AMIT)			Company		
Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years	Net Capital Gain	Total Current Year Capital Gains	Net Capital Losses carried forward to later income years
4,503.01	9,006.01	-	6,004.01	9,006.01	-	4,503.01	9,006.01	-	9,006.01	9,006.01	-

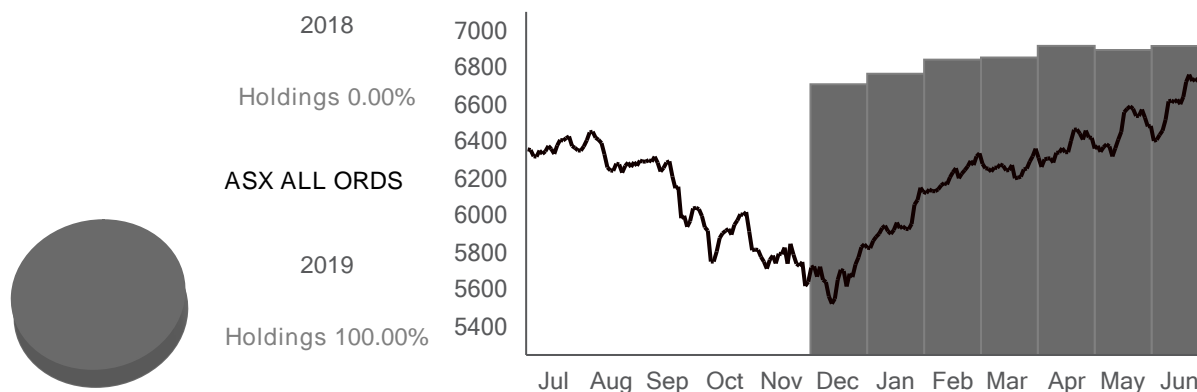
Financial Year Summary

01 Jul 2018 - 30 Jun 2019

Summary Information A/C 295082

+/-

Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$720,526.16	\$720,526.16
Portfolio at start of period		\$0.00
Portfolio at end of period	\$720,526.16	\$720,526.16
Total portfolio value		\$720,526.16
Total brokerage		\$985.64
Information service fees		\$0.00
Estimated dividends and distributions		\$11,647.31
Estimated franking credits		\$2,830.09



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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Holdings valuation

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 30 Jun 2019

\$720,526.16

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AOG	AVEO GROUP STAPLED	9,587	\$1.58	\$1.880	\$18,023.56
BXB	BRAMB LTD FPO	1,373	\$10.06	\$12.880	\$17,684.24
CAR	CARSALES FPO	1,627	\$11.62	\$13.530	\$22,013.31
CBA	CWLTH BANK FPO	272	\$0.00	\$82.780	\$22,516.16
CCL	CC AMATIL FPO	2,059	\$8.36	\$10.220	\$21,042.98
COL	COLESGROUP FPO	249	\$0.00	\$13.350	\$3,324.15
CWN	CROWN FPO	1,951	\$11.85	\$12.450	\$24,289.95
IHVV	ISS&P500AU ETF UNITS	109	\$320.98	\$366.100	\$39,904.90
KLA	KIRKLAND CDI 1:1	146	\$34.21	\$64.000	\$9,344.00
LYC	LYNAS FPO	774	\$0.00	\$2.570	\$1,989.18
MFG	MAG FINC FPO	343	\$24.53	\$51.000	\$17,493.00
MPL	MEDIBANK FPO	10,340	\$2.35	\$3.490	\$36,086.60
NAB	NAT. BANK FPO	900	\$23.35	\$26.720	\$24,048.00
QBE	QBE INSUR. FPO	2,361	\$10.13	\$11.830	\$27,930.63
RHC	RAMSAY FPO	144	\$55.63	\$72.240	\$10,402.56
SCG	SCENTRE STAPLED	4,343	\$3.96	\$3.840	\$16,677.12
SHL	SONIC HLTH FPO	779	\$21.58	\$27.100	\$21,110.90
SPK	SPARK NZ FPO NZX	2,638	\$3.99	\$3.810	\$10,050.78
SYD	SYDAIRPORT STAPLED	3,347	\$7.03	\$8.040	\$26,909.88
TLS	TELSTRA FPO	10,269	\$2.63	\$3.850	\$39,535.65
VCX	VICINITY STAPLED	6,096	\$2.69	\$2.450	\$14,935.20
VEU	VWORLDXUS CDI 1:1	1,711	\$64.92	\$72.430	\$123,927.73
VGE	VEMMKTS ETF UNITS	465	\$60.27	\$68.000	\$31,620.00

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Holdings valuation (continued)

01 Jul 2018 - 30 Jun 2019

VTs	VUSTOTAL CDI 1:1	383	\$182.66	\$212.800	\$81,502.40
WBC	WESTPAC FPO	680	\$0.00	\$28.360	\$19,284.80
WES	WESFARMER FPO	679	\$20.33	\$36.160	\$24,552.64
WPL	WOODSIDE FPO	394	\$10.15	\$36.360	\$14,325.84
				Sub total	\$720,526.16

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Holdings valuation (continued)

01 Jul 2018 - 30 Jun 2019

Holdings valuation at 1 Jul 2018

\$0.00

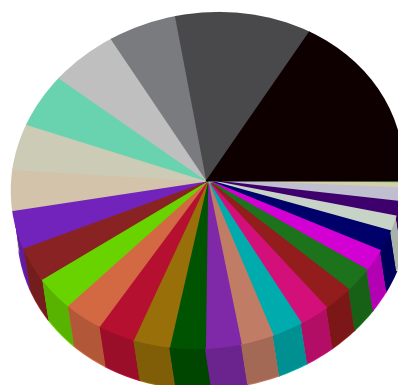
There were no holdings at 1 Jul 2018

Holdings valuation at 30 Jun 2019

\$720,526.16

Holdings composition 30 Jun 2019

VEU 17.20%	CWN 3.37%	MFG 2.43%
VTX 11.31%	NAB 3.34%	SCG 2.31%
IHVV 5.54%	CBA 3.12%	VCX 2.07%
TLS 5.49%	CAR 3.06%	WPL 1.99%
MPL 5.01%	SHL 2.93%	RHC 1.44%
VGE 4.39%	CCL 2.92%	SPK 1.39%
QBE 3.88%	WBC 2.68%	KLA 1.30%
SYD 3.73%	AOG 2.50%	COL 0.46%
WES 3.41%	BXB 2.45%	LYC 0.28%



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Transaction summary

01 Jul 2018 - 30 Jun 2019

Equities

AOG AVEO GROUP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055518	9,587	\$1.5750	\$15,099.52	\$18.14	\$0.00	\$1.81	\$15,119.47
Sub total			9,587						

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	255	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055478	(255)	\$34.0400	(\$8,680.20)	\$18.14	\$0.00	\$1.81	(\$8,660.25)
Sub total			0						

BXB BRAMBLES LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055622	1,373	\$10.0500	\$13,798.65	\$18.14	\$0.00	\$1.81	\$13,818.60
Sub total			1,373						

CAR CARSALES.COM LTD. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055522	1,627	\$11.6100	\$18,889.47	\$20.61	\$0.00	\$2.06	\$18,912.14
Sub total			1,627						

CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	422	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055490	(150)	\$69.0900	(\$10,363.50)	\$18.14	\$0.00	\$1.81	(\$10,343.55)

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 272

CCL COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055553	2,059	\$8.3500	\$17,192.65	\$18.75	\$0.00	\$1.88	\$17,213.28
Sub total			2,059						

COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	249	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			249						

CSL CSL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	74	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055493	(74)	\$182.1600	(\$13,479.84)	\$18.14	\$0.00	\$1.81	(\$13,459.89)
Sub total			0						

CWN CROWN RESORTS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055525	1,951	\$11.8400	\$23,099.84	\$25.20	\$0.00	\$2.52	\$23,127.56
Sub total			1,951						

HSO HEALTHSCOPE LIMITED. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	2,487	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055495	(2,487)	\$2.0800	(\$5,172.96)	\$18.14	\$0.00	\$1.81	(\$5,153.01)

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

18/12/2018	Buy	B4055528	6,028	\$2.0900	\$12,598.52	\$18.14	\$0.00	\$1.81	\$12,618.47
06/06/2019	Out	Transfer	(6,028)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

IHVV ISHARES S&P 500 AUD ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055555	109	\$320.6000	\$34,945.40	\$38.12	\$0.00	\$3.81	\$34,987.33
Sub total			109						

KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055538	146	\$34.0700	\$4,974.22	\$18.14	\$0.00	\$1.81	\$4,994.17
Sub total			146						

LYC LYNAS CORPORATION ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	774	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			774						

MFG MAGELLAN FIN GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055549	343	\$24.4700	\$8,393.21	\$18.14	\$0.00	\$1.81	\$8,413.16
Sub total			343						

MPL MEDIBANK PRIVATE LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055546	10,340	\$2.3500	\$24,299.00	\$26.51	\$0.00	\$2.65	\$24,328.16

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 10,340

MYO

MYOB LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055551	2,040	\$3.4800	\$7,099.20	\$18.14	\$0.00	\$1.81	\$7,119.15
08/05/2019	Out	Transfer	(2,040)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

NAB

NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055554	900	\$23.3200	\$20,988.00	\$22.90	\$0.00	\$2.29	\$21,013.19
Sub total			900						

ORA

ORORA LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	2,769	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055505	(2,769)	\$3.2000	(\$8,860.80)	\$18.14	\$0.00	\$1.81	(\$8,840.85)
Sub total			0						

ORG

ORIGIN ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	1,178	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055498	(1,178)	\$6.8400	(\$8,057.52)	\$18.14	\$0.00	\$1.81	(\$8,037.57)
Sub total			0						

QBE

QBE INSURANCE GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

18/12/2018	Buy	B4055557	2,361	\$10.1200	\$23,893.32	\$26.06	\$0.00	\$2.61	\$23,921.99
Sub total			2,361						

QUB QUBE HOLDINGS LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	1,801	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055507	(1,801)	\$2.5600	(\$4,610.56)	\$18.14	\$0.00	\$1.81	(\$4,590.61)
Sub total			0						

RHC RAMSAY HEALTH CARE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055562	144	\$55.4900	\$7,990.56	\$18.14	\$0.00	\$1.81	\$8,010.51
Sub total			144						

S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	510	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055508	(510)	\$3.3800	(\$1,723.80)	\$18.14	\$0.00	\$1.81	(\$1,703.85)
Sub total			0						

SCG SCENTRE GRP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055561	4,343	\$3.9600	\$17,198.28	\$18.76	\$0.00	\$1.88	\$17,218.92
Sub total			4,343						

SHL SONIC HEALTHCARE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

18/12/2018	Buy	B4055564	779	\$21.5557	\$16,791.90	\$18.32	\$0.00	\$1.83	\$16,812.05
Sub total			779						

SPK SPARK NEW ZEALAND ORD FOR. EXEMPT NZX

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055567	2,638	\$3.9800	\$10,499.24	\$18.14	\$0.00	\$1.81	\$10,519.19
Sub total			2,638						

SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055569	3,347	\$7.0200	\$23,495.94	\$25.64	\$0.00	\$2.56	\$23,524.14
Sub total			3,347						

TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	1,086	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Buy	B4055585	9,183	\$2.9400	\$26,998.02	\$29.45	\$0.00	\$2.95	\$27,030.42
Sub total			10,269						

VCX VICINITY CENTRES FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055572	6,096	\$2.6900	\$16,398.24	\$18.14	\$0.00	\$1.81	\$16,418.19
Sub total			6,096						

VEU VNGD ALL-WORLD EX-US CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055576	1,711	\$64.8400	\$110,941.24	\$121.03	\$0.00	\$12.10	\$111,074.37

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

Sub total 1,711

VGE VNGD EMERGING MKTS ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055580	465	\$60.2000	\$27,993.00	\$30.54	\$0.00	\$3.05	\$28,026.59
Sub total			465						

VTS VNGD US TOTAL MARKET CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
18/12/2018	Buy	B4055578	383	\$182.4400	\$69,874.52	\$76.23	\$0.00	\$7.62	\$69,958.37
Sub total			383						

WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	2,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Sell	S4055511	(1,320)	\$24.4400	(\$32,260.80)	\$35.19	\$0.00	\$3.52	(\$32,222.09)
Sub total			680						

WES WESFARMERS LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	249	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Buy	B4055590	430	\$32.0500	\$13,781.50	\$18.14	\$0.00	\$1.81	\$13,801.45
Sub total			679						

WOW WOOLWORTHS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	226	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Transaction summary (continued)

01 Jul 2018 - 30 Jun 2019

18/12/2018	Sell	S4055515	(226)	\$28.5900	(\$6,461.34)	\$18.14	\$0.00	\$1.81	(\$6,441.39)
Sub total			0						

WPL WOODSIDE PETROLEUM ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/12/2018	In	Transfer	265	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/12/2018	Buy	B4055591	129	\$30.8600	\$3,980.94	\$18.14	\$0.00	\$1.81	\$4,000.89
Sub total			394						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2018 - 30 Jun 2019

December 2018	Amount	GST	Total
Brokerage and trail fees	\$896.11	\$89.53	\$985.64
Information services	\$0.00	\$0.00	\$0.00
	\$896.11	\$89.53	\$985.64

Brokerage total	\$896.11	\$89.53	\$985.64
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2018 - 30 Jun 2019

BXB BRAMBLES LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/03/2019	11/04/2019	Interim	\$0.145	65.00%	1,373	\$55.46	\$199.09
Estimated sub total						\$55.46	\$199.09

CAR CARSALES.COM LTD. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/03/2019	05/04/2019	Interim	\$0.205	100.00%	1,627	\$142.94	\$333.54
Estimated sub total						\$142.94	\$333.54

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/02/2019	28/03/2019	Interim	\$2.00	100.00%	272	\$233.14	\$544.00
Estimated sub total						\$233.14	\$544.00

CCL COCA-COLA AMATIL ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/02/2019	10/04/2019	Final	\$0.26	50.00%	2,059	\$114.72	\$535.34
Estimated sub total						\$114.72	\$535.34

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

CWN CROWN RESORTS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/03/2019	04/04/2019	Interim	\$0.30	60.00%	1,951	\$150.51	\$585.30
Estimated sub total						\$150.51	\$585.30

HSO HEALTHSCOPE LIMITED. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/03/2019	26/03/2019	Interim	\$0.035	100.00%	6,028	\$90.42	\$210.98
Estimated sub total						\$90.42	\$210.98

KLA KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/12/2018	11/01/2019	Final	\$0.034	0.00%	146	\$0.00	\$4.96
28/03/2019	12/04/2019	Interim	\$0.034	0.00%	146	\$0.00	\$4.96
Estimated sub total						\$0.00	\$9.92

MFG MAGELLAN FIN GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
19/02/2019	28/02/2019	Interim	\$0.738	75.00%	343	\$81.36	\$253.13
Estimated sub total						\$81.36	\$253.13

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

MPL MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/03/2019	28/03/2019	Interim	\$0.057	100.00%	10,340	\$252.59	\$589.38
Estimated sub total						\$252.59	\$589.38

QBE QBE INSURANCE GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/03/2019	18/04/2019	Final	\$0.28	60.00%	2,361	\$169.99	\$661.08
Estimated sub total						\$169.99	\$661.08

RHC RAMSAY HEALTH CARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/03/2019	29/03/2019	Interim	\$0.60	100.00%	144	\$37.03	\$86.40
Estimated sub total						\$37.03	\$86.40

SCG SCENTRE GRP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/02/2019	28/02/2019	Final	\$0.1108	27.80%	4,343	\$57.33	\$481.20
Estimated sub total						\$57.33	\$481.20

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

SHL SONIC HEALTHCARE ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/03/2019	26/03/2019	Interim	\$0.33	20.00%	779	\$22.03	\$257.07
Estimated sub total						\$22.03	\$257.07

SPK SPARK NEW ZEALAND ORD FOR. EXEMPT NZX

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/03/2019	05/04/2019	Interim	\$0.11633	0.00%	2,638	\$0.00	\$306.88
Estimated sub total						\$0.00	\$306.88

SYD SYD AIRPORT FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/12/2018	14/02/2019	Final	\$0.19	0.00%	3,347	\$0.00	\$635.93
Estimated sub total						\$0.00	\$635.93

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/02/2019	29/03/2019	Interim	\$0.08	100.00%	10,269	\$352.08	\$821.52
Estimated sub total						\$352.08	\$821.52

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

VCX VICINITY CENTRES FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/12/2018	04/03/2019	Interim	\$0.0795	0.00%	6,096	\$0.00	\$484.63
Estimated sub total						\$0.00	\$484.63

VEU VNGD ALL-WORLD EX-US CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/12/2018	24/01/2019	Final	\$0.52547	0.00%	1,711	\$0.00	\$899.08
25/03/2019	24/04/2019	Interim	\$0.21114	0.00%	1,711	\$0.00	\$361.26
Estimated sub total						\$0.00	\$1,260.34

VGE VNGD EMERGING MKTS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/01/2019	17/01/2019	Interim	\$0.319388	0.00%	465	\$0.00	\$148.52
01/04/2019	16/04/2019	Interim	\$0.152437	0.00%	465	\$0.00	\$70.88
Estimated sub total						\$0.00	\$219.40

VTs VNGD US TOTAL MARKET CDI 1:1

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/12/2018	24/01/2019	Final	\$0.84915	0.00%	383	\$0.00	\$325.22
25/03/2019	24/04/2019	Interim	\$0.911625	0.00%	383	\$0.00	\$349.15
Estimated sub total						\$0.00	\$674.37

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Estimated dividends & distributions (continued)

01 Jul 2018 - 30 Jun 2019

WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/05/2019	24/06/2019	Interim	\$0.94	100.00%	680	\$273.94	\$639.20
Estimated sub total						\$273.94	\$639.20

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/02/2019	10/04/2019	Interim	\$2.00	100.00%	679	\$582.00	\$1,358.00
Estimated sub total						\$582.00	\$1,358.00

WPL WOODSIDE PETROLEUM ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
22/02/2019	20/03/2019	Final	\$1.270595	100.00%	394	\$214.55	\$500.61
Estimated sub total						\$214.55	\$500.61

Estimated total \$2,830.09 \$11,647.31

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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MR T KENNEDY
A/C SEGIS SUPERANNUATION FUND
C/- WHK SUPER
PO BOX 1007
DUBBO NSW 2830

VANGUARD INVESTOR INDEX FUNDS
TRANSACTION STATEMENT - For the period 23 July 2013 to 3 November 2019

Investor Number: V00375187
TFN Status: Supplied
Distribution Selection: Direct Credit
Investor Name: GARNSEY PTY LTD A/C SEGIS SUPERANNUATION FUND

Vanguard Index Australian Property Securities Fund

Fund Summary		Unit Balance	Withdrawal Price	Investment Value
22 July 2013	Closing Balance	0.00		\$0.00
03 November 2019	Closing Balance	0.00	\$1.1320	\$0.00

Transaction Details

Effective Date	Transaction Type	Transaction Amount	Unit Price	Number of Units	Unit Balance
23 July 2013	Opening Unitholding				0.00
23 July 2013	Application	\$5,601.00	\$0.6836	8,193.38	8,193.38
01 January 2014	Distribution - Bank	\$142.52			8,193.38
01 July 2014	Distribution - Bank	\$166.72			8,193.38
01 January 2015	Distribution - Bank	\$91.72			8,193.38
01 July 2015	Distribution - Bank	\$150.76			8,193.38
01 January 2016	Distribution - Bank	\$144.88			8,193.38
01 July 2016	Distribution - Bank	\$172.83			8,193.38
01 January 2017	Distribution - Bank	\$139.79			8,193.38
01 July 2017	Distribution - Bank	\$81.47			8,193.38
01 January 2018	Distribution - Bank	\$91.14			8,193.38
01 July 2018	Distribution - Bank	\$92.86			8,193.38
07 November 2018	Withdrawal	\$7,873.84	\$0.9610	8,193.38	0.00
03 November 2019	Closing Unitholding				0.00



VANGUARD INVESTOR INDEX FUNDS
TRANSACTION STATEMENT - For the period 23 July 2013 to 3 November 2019

Investor Number: V00375187
Investor Name: GARNSEY PTY LTD A/C SEGIS SUPERANNUATION FUND

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint please contact Client Services on 1300 655 101 or write to our Client Services Manager and we will respond as soon as possible (and always within 45 days).

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority.

Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please retain this statement for your records.

If you require further information regarding this product or have a complaint regarding this advice, please contact Vanguard Client Services on 1300 655 101

from 8.00am to 6.00pm Monday to Friday, Melbourne time.

The Product Disclosure Statement provides further information on our Dispute Resolution Process.

Printed: 04 November 2019

Transaction History

<< View: WOW, X*****0244 (GARNSEY PTY LTD <SEGIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 05/11/2017 to (dd/mm/yyyy) 05/11/2019

Displaying Transaction History from 05 Nov 2017 to 05 Nov 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0244	WOW	19/12/2018	Holding Net Movement (CHESS 510)	-226	0
X*****0244	WOW	12/10/2018	Dividend Plan Allotment	5	226
X*****0244	WOW	06/04/2018	Dividend Plan Allotment	3	221

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