



1 Shelley Street
Sydney NSW 2000
1800 789 789

000056 XP4202D1

SHARON & PAUL REES RETIREMENT
FUND
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA

Transfer of Assets

May 21, 2020

Account Number: OCV-XXXX52

Financial Advisor: MACQUARIE CLIENT CONNECT



Please review the following transfer of asset(s) from your account.

Date	Account Number	Amount	Currency
05/20/2020	OCV-XXXX61	38,264.99	USD
		AUD= \$58,410.93	

Date 05/20/2020
Security Description MICROSOFT CORP COM
Number of Shares 3,150.00000
Tax Lot Disposition Method FIRST IN FIRST OUT
Receiving Account Number OCV-XXXX61

Date 05/20/2020
Security Description HEWLETT PACKARD ENTERPRISE CO COM
Number of Shares 809.00000
Tax Lot Disposition Method FIRST IN FIRST OUT
Receiving Account Number OCV-XXXX61

Date 05/20/2020
Security Description HP INC COM
Number of Shares 809.00000
Tax Lot Disposition Method FIRST IN FIRST OUT
Receiving Account Number OCV-XXXX61

Date 05/20/2020
Security Description MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES
ISIN#US5948374039
Number of Shares 92.00000
Tax Lot Disposition Method FIRST IN FIRST OUT
Receiving Account Number OCV-XXXX61

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Date	05/20/2020
Security Description	DXC TECHNOLOGY CO COM
Number of Shares	69.00000
Tax Lot Disposition Method	FIRST IN FIRST OUT
Receiving Account Number	OCV-XXXX61

Date	05/20/2020
Security Description	PERSPECTA INC COM
Number of Shares	34.00000
Tax Lot Disposition Method	FIRST IN FIRST OUT
Receiving Account Number	OCV-XXXX61

MACQUARIE EQUITIES LIMITED provides this notice to you as added security in the event that you did not authorize the transaction or if the details regarding the transaction are incorrect.

Please contact us at the above address or telephone number with any questions that you may have regarding this transaction.

Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this transaction before the earlier of settlement date or three business days. For more cost basis information, please contact your Financial Advisor.



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May 13, 2020 - May 31, 2020
SHARON & PAUL REES RETIREMENT

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	-35,000.00	-35,000.00	0.00	-35,000.00	-35,000.00
Deposits	38,264.99	0.00	38,264.99	38,264.99	0.00	38,264.99
Total Cash	\$38,264.99	-\$35,000.00	\$3,264.99	\$38,264.99	-\$35,000.00	\$3,264.99
Totals	\$647,854.97	-\$35,031.84	\$612,823.13	\$647,854.97	-\$35,031.84	\$612,823.13

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
Securities Withdrawals and Deposits								
05/20/20	CUSTOMER AUTHORIZED TRANSFER	DXC TECHNOLOGY CO COM TRANS FRM OCV-005652	69.000			1,171.62	USD	
	DXC							
05/20/20	CUSTOMER AUTHORIZED TRANSFER	HP INC COM TRANS FRM OCV-005652	809.000			13,995.70	USD	
	HPQ							
05/20/20	CUSTOMER AUTHORIZED TRANSFER	HEWLETT PACKARD ENTERPRISE CO COM TRANS FRM OCV-005652	809.000			8,316.52	USD	
	HPE							
05/20/20	CUSTOMER AUTHORIZED TRANSFER	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITORY SHARES ISIN#US5948374039 TRANS FRM OCV-005652	92.000			483.92	USD	
	MFGP							
05/20/20	CUSTOMER AUTHORIZED TRANSFER	MICROSOFT CORP COM TRANS FRM OCV-005652	3,150.000			584,829.00	USD	
	MSFT							
05/20/20	CUSTOMER AUTHORIZED TRANSFER	PERSPECTA INC COM TRANS FRM OCV-005652	34.000			793.22	USD	
	PRSP							
Total Securities Withdrawals and Deposits						\$0.00	\$609,589.98	USD

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Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Fees							
05/21/20	WIRED FUNDS FEE USD999997	WIRED FUNDS FEE ACCT OCV-080861 RR: MCT				-30.00	USD
05/28/20	AGENT SERVICING FEE MFGP	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 05/22 PD 05/28/20 92 SHS-SVC FEE OCV0808611				-1.84	USD
						AUD = \$45.76	
						AUD = \$2.78	
Total Fees					\$0.00	-\$31.84	USD
Cash Withdrawals and Deposits							
05/20/20	CUSTOMER AUTHORIZED TRANSFER USD999997	TRANS FRM OCV-005652				38,264.99	USD
05/21/20	FEDERAL FUNDS SENT USD999997	THE BANK OF NEW YORK				-35,000.00	USD
						AUD = \$55,142.50	
Total Cash Withdrawals and Deposits					\$0.00	\$3,264.99	USD
Total Value of Transactions					\$0.00	\$612,823.13	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Going Digital is Now More Important Than Ever

As all of us navigate the evolving global environment, Pershing's digital solutions can help you manage your accounts and access important documentation.

e-Delivery

Our e-Delivery solution provides access to investment account information electronically. It is a simple, safe and convenient way to receive financial account communications and view statements, trade confirmations and tax documents through an online, password-protected portal. Historical data is available from the day of initial signup.

To enroll in e-Delivery, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. Enrollment can be activated as quickly as the same day as registration (if enrollment occurs prior to 6 p.m. ET).

Contact your financial professional if you have any questions about these efficient digital tools.