

SHARON & PAUL REES RETIREMENT FUND

Investment Income Comparison Report For the period 1 July 2019 to 30 June 2020

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
604: Macquarie Cash Management 184446 117259119										
31/07/2019	Interest	8.33	0.00							
30/08/2019	Interest	8.32	0.00							
30/09/2019	Interest	3.94	0.00							
31/10/2019	Interest	0.39	0.00							
		20.98	0.00							
Total		20.98	0.00							
Shares in Listed Companies - Foreign										
DXC.NYSE: DXC Technology Company (NYSE:DXC)										
16/07/2019	Foreign Income	20.59	0.00	*	69	0	0.2985	20.59	3.09	
15/10/2019	Foreign Income	21.39	0.00	*	69	0	0.3101	21.39	3.21	
14/01/2020	Foreign Income	20.99	0.00	*	69	0	0.3043	20.99	3.15	
14/04/2020	Foreign Income	22.57	0.00	*	69	0	0.3272	22.57	3.39	
		85.54	0.00					85.54	12.83	
HPE.NYSE: Hewlett Packard Enterprise Co (NYSE:HPE)										
03/07/2019	Foreign Income	130.05	0.00	*	809	0	0.1608	130.05	19.51	
02/10/2019	Foreign Income	135.55	0.00	*	809	0	0.1676	135.56	20.33	
02/01/2020	Foreign Income	138.63	0.00	*	809	0	0.1714	138.63	20.79	
01/04/2020	Foreign Income	139.36	0.00	*	809	0	0.1959	158.52	23.78	
		543.59	0.00					562.76	84.41	
HPQ.NYSE: HP Inc (formerly Hewlett-Packard Co) (NYSE:HPQ)										
03/07/2019	Foreign Income	185.20	0.00	*	809	0	0.2289	185.20	27.78	
02/10/2019	Foreign Income	193.03	0.00	*	809	0	0.2386	193.03	28.95	
02/01/2020	Foreign Income	203.56	0.00	*	809	0	0.2516	203.55	30.53	
01/04/2020	Foreign Income	204.64	0.00	*	809	0	0.2877	232.77	34.92	
		786.43	0.00					814.55	122.18	
MFGP.NYSE: Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh (NYSE:MFGP)										
07/10/2019	Foreign Income	78.12	0.00	*	92	0	0.8491	78.12	11.72	
14/05/2020	Foreign Income	83.41	0.00	*	92	0	0.9066	83.41	12.51	%
		161.53	0.00					161.53	24.23	
MSFT.NASDAQ: Microsoft Corp (NASDAQ:MSFT)										
12/09/2019	Foreign Income	2,105.80	0.00	*	3,150	0	0.6685	2,105.80	315.87	
12/12/2019	Foreign Income	2,334.35	0.00	*	3,150	0	0.7411	2,334.35	350.15	
12/03/2020	Foreign Income	2,168.31	0.00	*	3,150	0	0.7898	2,488.00	373.20	
11/06/2020	Foreign Income	2,318.52	695.56	*	3,150	0	0.7360	2,318.52	347.78	
		8,926.98	695.56					9,246.67	1,387.00	
PRSP.NYSE: Perspecta Inc (NYSE:PRSP)										
16/07/2019	Foreign Income	2.90	0.00	*	34	0	0.0853	2.90	0.44	
15/10/2019	Foreign Income	3.01	0.00	*	34	0	0.0886	3.01	0.45	
14/01/2020	Foreign Income	2.96	0.00	*	34	0	0.0869	2.96	0.44	
15/04/2020	Foreign Income	3.20	0.00	*	34	0	0.0940	3.20	0.48	
		12.07	0.00					12.07	1.81	
Total		10,516.14	695.56					10,883.12	1,632.47	

% - held under portfolio with no foreign withholding tax. Shares are no sold, just transferred to new portfolio. Does not appear that dividend has been deposit into super fund bank account. FAL

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

SHARON & PAUL REES RETIREMENT FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2019 to 30 June 2020

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
Income												
<i>Foreign Investment Assets</i>												
Currency: USD												
DXC Technology Company												
16/07/2019	DXC 29.8465C	DXC	NYSE	14.49	-	14.49	1.421262	1.421262	0.00%	20.59	-	20.59
15/10/2019	DXC 31.0055C	DXC	NYSE	14.49	-	14.49	1.476451	1.476451	0.00%	21.39	-	21.39
14/01/2020	DXC 30.4260C	DXC	NYSE	14.49	-	14.49	1.448855	1.448855	0.00%	20.99	-	20.99
14/04/2020	DXC 32.7154C	DXC	NYSE	14.49	-	14.49	1.557875	1.557875	0.00%	22.57	-	22.57
				57.95	0.00	57.95				85.54	-	85.54
Hewlett Packard Enterprise Co												
03/07/2019	HPE 16.0760C	HPE	NYSE	91.01	-	91.01	1.428964	1.428980	0.00%	130.05	-	130.05
02/10/2019	HPE 16.7560C	HPE	NYSE	91.01	-	91.01	1.489397	1.489425	0.00%	135.55	-	135.55
02/01/2020	HPE 17.1355C	HPE	NYSE	97.08	-	97.08	1.427959	1.427959	0.00%	138.63	-	138.63
01/04/2020	HPE 19.5950C	HPE	NYSE	97.08	-	97.08	1.435517	1.632920	12.09%	139.36	-	139.36
				376.18	0.00	376.18				543.59	-	543.59
HP Inc (formerly Hewlett-Packard Co)												
03/07/2019	HPQ 22.8923C	HPQ	NYSE	129.60	-	129.60	1.428980	1.428980	0.00%	185.20	-	185.20
02/10/2019	HPQ 23.8606C	HPQ	NYSE	129.60	-	129.60	1.489425	1.489425	0.00%	193.03	-	193.03
02/01/2020	HPQ 25.1606C	HPQ	NYSE	142.55	-	142.55	1.427990	1.427959	0.00%	203.56	-	203.56
01/04/2020	HPQ 28.7721C	HPQ	NYSE	142.55	-	142.55	1.435566	1.632920	12.09%	204.64	-	204.64
				544.30	0.00	544.30				786.43	-	786.43
Micro Focus Intl Shs Sponsored American Deposit Receipt Repr 1 Sh												
07/10/2019	MFGP 84.9128C	MFGP	NYSE	52.77	-	52.77	1.480385	1.480385	0.00%	78.12	-	78.12
14/05/2020	MFGP 90.6590C	MFGP	NYSE	53.67	-	53.67	1.554243	1.554243	0.00%	83.41	-	83.41
				106.44	0.00	106.44				161.53	-	161.53
Microsoft Corp												
12/09/2019	MSFT 66.8507C	MSFT	NASDAQ	1,449.00	-	1,449.00	1.453277	1.453277	0.00%	2,105.80	-	2,105.80
12/12/2019	MSFT 74.1064C	MSFT	NASDAQ	1,606.50	-	1,606.50	1.453066	1.453066	0.00%	2,334.35	-	2,334.35

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
12/03/2020	MSFT 78.9841C	MSFT	NASDAQ	1,606.50	-	1,606.50	1.349711	1.548707	12.85%	2,168.31	-	2,168.31
11/06/2020	3150 SHRS MICROSOFT CORP COM RD 05/Z1 PD 06/11/20	MSFT	NASDAQ	1,606.50	481.95	1,124.55	1.443210	1.443210	0.00%	2,318.52	695.56	1,622.96
				6,268.50	481.95	5,786.55				8,926.98	695.56	8,231.42
Perspecta Inc												
16/07/2019	PRSP 8.5276C	PRSP	NYSE	2.04	-	2.04	1.421262	1.421262	0.00%	2.90	-	2.90
15/10/2019	PRSP 8.8587C	PRSP	NYSE	2.04	-	2.04	1.476451	1.476451	0.00%	3.01	-	3.01
14/01/2020	PRSP 8.6931C	PRSP	NYSE	2.04	-	2.04	1.448855	1.448855	0.00%	2.96	-	2.96
15/04/2020	PRSP 9.3985C	PRSP	NYSE	2.04	-	2.04	1.566416	1.566416	0.00%	3.20	-	3.20
				8.16	0.00	8.16				12.07	-	12.07

Micro Focus Intl PLC ADS each representing One Ord Sh (MFGP) **\$5.02**
-0.04 (-0.79%)
DATA AS OF OCT 12, 2021

+ ADD TO WATCHLIST + ADD TO PORTFOLIO

- QUOTES
- Summary
- Real-Time
- After-Hours
- Pre-Market
- Charts
- NEWS & ANALYSIS
- News
- Press Releases
- Analyst Research
- Dividend History
- Historical Quotes
- Historical NOCP
- Financials
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- P/E & PEG Ratios
- Option Chain
- Short Interest
- Institutional Holdings
- Insider Activity
- SEC Filings
- Revenue EPS

MFGP > MFGP DIVIDEND HISTORY

MFGP Dividend History

EX-DIVIDEND DATE

07/22/2021

DIVIDEND YIELD

2.65%

ANNUAL DIVIDEND

\$0.136

P/E RATIO

N/A

US dates MM/DD/YYYY

EX/EFF DATE	TYPE	CASH AMOUNT	DECLARATION DATE	RECORD DATE	PAYMENT DATE
07/22/2021	CASH	\$0.068		07/23/2021	08/06/2021
03/11/2021	CASH	\$0.135		03/12/2021	04/22/2021
04/13/2020	CASH	\$0.563	02/06/2020	04/14/2020	05/14/2020
09/05/2019	CASH	\$0.554	07/10/2019	09/06/2019	10/07/2019
02/28/2019	CASH	\$0.687	02/14/2019	03/01/2019	04/12/2019
08/02/2018	CASH	\$0.544		08/03/2018	08/31/2018
01/18/2018	CASH	\$0.336	01/08/2018	01/19/2018	02/16/2018

USD \$0.563 x 92 shares = USD\$51.80



1 Shelley Street
Sydney NSW 2000

1800 789 789

Brokerage

Account Statement

no cash not yet recieved listed for MFGP dividend

April 1, 2020 - April 30, 2020
Account Number: OCV-005652

* 035607 X414PD04 000000

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



Portfolio at a Glance

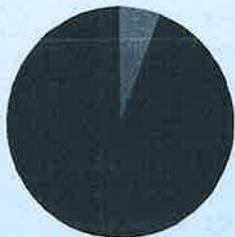
	This Period
BEGINNING ACCOUNT VALUE	\$558,682.01
Dividends, Interest and Other Income	256.16
Net Change in Portfolio¹	67,054.36
ENDING ACCOUNT VALUE	\$625,992.53
Estimated Annual Income	\$7,564.74

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Your Financial Advisor Is:
MACQUARIE CLIENT CONNECT

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Asset Summary



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	38,008.83	38,264.99
94%	Equities	520,673.18	587,727.54
100%	Account Total (Pie Chart)	\$558,682.01	\$625,992.53

Please review your allocation periodically with your Financial Advisor.

Client Service Information

Your Financial Advisor Is: MCT
MACQUARIE CLIENT CONNECT
1 SHELLEY STREET
SYDNEY NSW 2000
AUSTRALIA

Contact Information
E-Mail Address: wealth@macquarie.com

Client Service Information
Web Site: WWW.MACQUARIE.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
X	Statements and Reports
X	Trade Confirmations
X	Tax Documents
X	Notifications
X	Prospectus
X	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 6.00% of Portfolio					
Cash Balance		38,008.83	38,264.99		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$38,008.83	\$38,264.99	\$0.00	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 94.00% of Portfolio					
Common Stocks					
DXC TECHNOLOGY CO COM Security Identifier: DXC CUSIP: 23355L106 Dividend Option: Cash	69.000	18.1300	1,250.97	57.96	4.63%
HP INC COM Security Identifier: HPQ CUSIP: 40434L105 Dividend Option: Cash	809.000	15.5100	12,547.59	570.18	4.54%





1 Shelley Street
Sydney NSW 2000
1800 789 789

April 1, 2020 - April 30, 2020
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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
HEWLETT PACKARD ENTERPRISE CO COM Security Identifier: HPE CUSIP: 42824C109 Dividend Option: Cash	809.000	10.0600	8,138.54	388.32	4.77%
MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES ISIN#US5948374039 Security Identifier: MFGP CUSIP: 594837403 Dividend Option: Cash	92.000	5.9300	545.56	114.12	20.91%
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104 Dividend Option: Cash	3,150.000	179.2100	564,511.50	6,426.00	1.13%
PERSPECTA INC COM Security Identifier: PRSP CUSIP: 715347100 Dividend Option: Cash	34.000	21.5700	733.38	8.16	1.11%
Total Common Stocks			\$587,727.54	\$7,564.74	
TOTAL EQUITIES			\$587,727.54	\$7,564.74	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$625,992.53	\$0.00	\$7,564.74

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

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Portfolio Holdings Disclosures (continued)

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$256.16	\$0.00	\$256.16	\$2,118.82	\$0.00	\$2,118.82
Totals	\$256.16	\$0.00	\$256.16	\$2,118.82	\$0.00	\$2,118.82



1 Shelley Street
Sydney NSW 2000
1800 789 789

April 1, 2020 - April 30, 2020
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Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/01/20	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 03/11 PD 04/01/20				142.55	USD
	HPQ						
04/01/20	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 03/11				97.08	USD
	HPE	PD 04/01/20					
04/14/20	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 03/25 PD 04/14/20				14.49	USD
	DXC						
04/15/20	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 03/03 PD 04/15/20				2.04	USD
	PRSP						
Total Dividends and Interest					\$0.00	\$256.16	USD
Total Value of Transactions					\$0.00	\$256.16	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 sign-up.

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.



Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial institution's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



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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

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

000056 XP4202D1 000057



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.