



1 Shelley Street
Sydney NSW 2000
1800 789 789

lg

All assets transferred to new portfolio.

Brokerage Account Statement

* 039599 X414PD04 000000

REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FU
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



July 1, 2019 - July 31, 2019
Account Number: OCV-005652

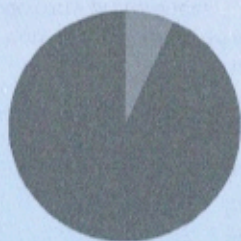
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$490,463.89
Dividends, Interest and Other Income	237.14
Net Change in Portfolio¹	6,559.23
ENDING ACCOUNT VALUE	\$497,260.26
Estimated Annual Income	\$6,868.10

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

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Asset Summary



Percent	Asset Type	Last Period	This Period
7%	Cash, Money Funds, and Bank Deposits	32,565.46	32,802.60
93%	Equities	457,898.43	464,457.66
100%	Account Total (Pie Chart)	\$490,463.89	\$497,260.26

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	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 7.00% of Portfolio					
Cash Balance		32,565.46	32,802.60		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$32,565.46	\$32,802.60	\$0.00	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio					
Common Stocks					
DXC TECHNOLOGY CO COM	69.000	55.7700	3,848.13	57.96	1.50%
Security Identifier: DXC					
CUSIP: 23355L106					
Dividend Option: Cash					





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July 1, 2019 - July 31, 2019
REES CONSULTING SERVICES P/L ATF

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
HP INC COM Security Identifier: HPQ CUSIP: 40434L105 Dividend Option: Cash	809.000	21.0400	17,021.36	518.40	3.04%
HEWLETT PACKARD ENTERPRISE CO COM Security Identifier: HPE CUSIP: 42824C109 Dividend Option: Cash	809.000	14.3700	11,625.33	364.05	3.13%
MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES ISIN#US5948374039 Security Identifier: MFGP CUSIP: 594837403 Dividend Option: Cash	92.000	20.8600	1,919.12	123.53	6.43%
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104 Dividend Option: Cash	3,150.000	136.2700	429,250.50	5,796.00	1.35%
PERSPECTA INC COM Security Identifier: PRSP CUSIP: 715347100 Dividend Option: Cash	34.000	23.3300	793.22	8.16	1.02%
Total Common Stocks			\$464,457.66	\$6,868.10	
TOTAL EQUITIES			\$464,457.66	\$6,868.10	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$497,260.26	\$0.00	\$6,868.10

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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.

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
Securities						
Securities Sold	0.00	0.00	0.00	2.14	0.00	2.14



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July 1, 2019 - July 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$237.14	\$0.00	\$237.14	\$4,155.06	\$0.00	\$4,155.06
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.77	-\$7.77
Totals	\$237.14	\$0.00	\$237.14	\$5,118.85	-\$969.42	\$4,149.43

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
07/03/19	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 06/12 PD 07/03/19				129.60	USD
	HPQ						
07/03/19	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 06/12				91.01	USD
	HPE	PD 07/03/19					
07/16/19	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 06/05 PD 07/16/19				14.49	USD
	DXC						
07/16/19	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 06/05 PD 07/16/19				2.04	USD
	PRSP						
Total Dividends and Interest					\$0.00	\$237.14	USD
Total Value of Transactions					\$0.00	\$237.14	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.

Account Number: OCV-005652
A004056ZCSE4M8P

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EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)



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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 organization'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.**





REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FUND
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$497,260.26
Dividends, Interest and Other Income	1,449.00
Net Change in Portfolio¹	5,291.03
ENDING ACCOUNT VALUE	\$504,000.29
Estimated Annual Income	\$7,488.69

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Percent	Asset Type	Last Period	This Period
7%	Cash, Money Funds, and Bank Deposits	32,802.60	34,251.60
93%	Equities	464,457.66	469,748.69
100%	Account Total (Pie Chart)	\$497,260.26	\$504,000.29

Please review your allocation periodically with your Financial Advisor.

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

E-Mail Address: wealth@macquarie.com

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	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 7.00% of Portfolio					
Cash Balance		32,802.60	34,251.60		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$32,802.60	\$34,251.60	\$0.00	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio					
Common Stocks					
DXC TECHNOLOGY CO COM	69.000	29.5000	2,035.50	57.96	2.84%
Security Identifier: DXC					
CUSIP: 23355L106					
Dividend Option: Cash					





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Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
HP INC COM Security Identifier: HPQ CUSIP: 40434L105 Dividend Option: Cash	809.000	18.9200	15,306.28	518.40	3.38%
HEWLETT PACKARD ENTERPRISE CO COM Security Identifier: HPE CUSIP: 42824C109 Dividend Option: Cash	809.000	15.1700	12,272.53	364.05	2.96%
MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES ISIN#US5948374039 Security Identifier: MFGP CUSIP: 594837403 Dividend Option: Cash	92.000	14.1500	1,301.80	114.12	8.76%
MICROSOFT CORP COM Security Identifier: MSFT CUSIP: 594918104 Dividend Option: Cash	3,150.000	139.0300	437,944.50	6,426.00	1.46%
PERSPECTA INC COM Security Identifier: PRSP CUSIP: 715347100 Dividend Option: Cash	34.000	26.1200	888.08	8.16	0.91%
Total Common Stocks			\$469,748.69	\$7,488.69	
TOTAL EQUITIES			\$469,748.69	\$7,488.69	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$504,000.29	\$0.00	\$7,488.69



Portfolio Holdings Disclosures

Pricing

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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
Securities						
Securities Sold	0.00	0.00	0.00	2.14	0.00	2.14

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Account Number: OCV-005652
A00000000CSF040P

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Clearing through Pershing LLC, a wholly owned
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Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

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	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$1,449.00	\$0.00	\$1,449.00	\$5,604.06	\$0.00	\$5,604.06
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.77	-\$7.77
Totals	\$1,449.00	\$0.00	\$1,449.00	\$6,567.85	-\$969.42	\$5,598.43

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
09/12/19	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 08/15 PD 09/12/19				1,449.00	USD
Total Dividends and Interest					\$0.00	\$1,449.00	USD
Total Value of Transactions					\$0.00	\$1,449.00	USD

The price and quantity displayed may have been rounded.

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 the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2019, Pershing's net capital of \$2.78 billion was 16.46% of aggregate debit balances and exceeded the minimum requirements by \$2.44 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2019, Pershing's net capital of \$2.80 billion was 17.53% of aggregate debit balances and exceeded the minimum requirement by \$2.48 billion. A copy of the June 30, 2019, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.



Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DXC TECHNOLOGY CO COM	09/04/19	10/15/19	69.000	0.210000	Cash	14.49
HP INC COM	09/11/19	10/02/19	809.000	0.160200	Cash	129.60
HEWLETT PACKARD ENTERPRISE CO COM	09/11/19	10/02/19	809.000	0.112500	Cash	91.01
PERSPECTA INC COM	09/04/19	10/15/19	34.000	0.060000	Cash	2.04
Total Cash Not Yet Received						\$237.14

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

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 organization'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.

August 1, 2019 - September 30, 2019
REES CONSULTING SERVICES P/L ATF

Important Information and Disclosures (continued)

Important Arbitration Disclosures (continued)

- 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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TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





1 Shelley Street
Sydney NSW 2000
1800 789 789

Brokerage Account Statement

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REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FU
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



October 1, 2019 - October 31, 2019
Account Number: OCV-005652

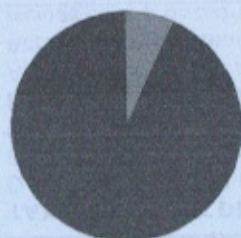
Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$504,000.29
Dividends, Interest and Other Income	289.91
Fees	-1.84
Net Change in Portfolio¹	13,268.66
ENDING ACCOUNT VALUE	\$517,557.02
Estimated Annual Income	\$7,512.96

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

Asset Summary



Percent	Asset Type	Last Period	This Period
7%	Cash, Money Funds, and Bank Deposits	34,251.60	34,539.67
93%	Equities	469,748.69	483,017.35
100%	Account Total (Pie Chart)	\$504,000.29	\$517,557.02

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	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 7.00% of Portfolio					
Cash Balance		34,251.60	34,539.67		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$34,251.60	\$34,539.67	\$0.00	





1 Shelley Street
Sydney NSW 2000

1800 789 789

October 1, 2019 - October 31, 2019
REES CONSULTING SERVICES P/L ATF

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio					
Common Stocks					
DXC TECHNOLOGY CO COM	69.000	27.6700	1,909.23	57.96	3.03%
Security Identifier: DXC					
CUSIP: 23355L106					
Dividend Option: Cash					
HP INC COM	809.000	17.3700	14,052.33	518.40	3.68%
Security Identifier: HPQ					
CUSIP: 40434L105					
Dividend Option: Cash					
HEWLETT PACKARD ENTERPRISE CO COM	809.000	16.4100	13,275.69	388.32	2.92%
Security Identifier: HPE					
CUSIP: 42824C109					
Dividend Option: Cash					
MICRO FOCUS INTERNATIONAL PLC	92.000	13.7200	1,262.24	114.12	9.04%
SHS AMERICAN DEPOSITARY SHARES					
ISIN#US5948374039					
Security Identifier: MFGP					
CUSIP: 594837403					
Dividend Option: Cash					
MICROSOFT CORP COM	3,150.000	143.3700	451,615.50	6,426.00	1.42%
Security Identifier: MSFT					
CUSIP: 594918104					
Dividend Option: Cash					
PERSPECTA INC COM	34.000	26.5400	902.36	8.16	0.90%
Security Identifier: PRSP					
CUSIP: 715347100					
Dividend Option: Cash					
Total Common Stocks			\$483,017.35	\$7,512.96	
TOTAL EQUITIES			\$483,017.35	\$7,512.96	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$517,557.02	\$0.00	\$7,512.96



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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.

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
Securities						
Securities Sold	0.00	0.00	0.00	2.14	0.00	2.14



1 Shelley Street
Sydney NSW 2000
1800 789 789

October 1, 2019 - October 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$289.91	\$0.00	\$289.91	\$5,893.97	\$0.00	\$5,893.97
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	-\$1.84	-\$1.84	\$0.00	-\$9.61	-\$9.61
Totals	\$289.91	-\$1.84	\$288.07	\$6,857.76	-\$971.26	\$5,886.50

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
10/02/19	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 09/11 PD 10/02/19				129.60	USD
	HPQ						
10/02/19	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 09/11 PD 10/02/19				91.01	USD
	HPE						
10/07/19	FOREIGN SECURITY DIVIDEND RECEIVED	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 09-06 PD 10-07-19 DIV AT 0.57358	-92.000			52.77	USD
	MFGP	DIV AT 0.57358					
10/15/19	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 09/04 PD 10/15/19				14.49	USD
	DXC						
10/15/19	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 09/04 PD 10/15/19				2.04	USD
	PRSP						
Total Dividends and Interest					\$0.00	\$289.91	USD
Fees							
10/07/19	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE	MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES RD 09-06 PD 10-07-19 FEE AT 0.02 FEE	92.000			-1.84	USD
	MFGP	AT 0.02					
Total Fees					\$0.00	-\$1.84	USD
Total Value of Transactions					\$0.00	\$288.07	USD

The price and quantity displayed may have been rounded.

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1 Shelley Street
Sydney NSW 2000
1800 789 789

Brokerage Account Statement

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REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FU
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



November 1, 2019 - December 31, 2019
Account Number: OCV-005652

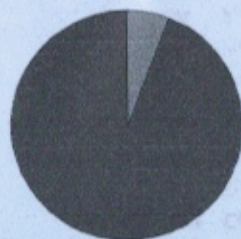
Your Financial Advisor Is:
MACQUARIE CLIENT CONNECT

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$517,557.02
Dividends, Interest and Other Income	1,606.50
Net Change in Portfolio¹	47,976.77
ENDING ACCOUNT VALUE	\$567,140.29
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.

Asset Summary



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	34,539.67	36,146.17
94%	Equities	483,017.35	530,994.12
100%	Account Total (Pie Chart)	\$517,557.02	\$567,140.29

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		34,539.67	36,146.17		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$34,539.67	\$36,146.17	\$0.00	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 94.00% of Portfolio					
Common Stocks					
DXC TECHNOLOGY CO COM	69.000	37.5900	2,593.71	57.96	2.23%
Security Identifier: DXC					
CUSIP: 23355L106					
Dividend Option: Cash					
HP INC COM	809.000	20.5500	16,624.95	570.18	3.42%
Security Identifier: HPQ					
CUSIP: 40434L105					
Dividend Option: Cash					

November 1, 2019 - December 31, 2019
REES CONSULTING SERVICES P/L ATF**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
HEWLETT PACKARD ENTERPRISE CO COM	809.000	15.8600	12,830.74	388.32	3.02%
Security Identifier: HPE CUSIP: 42824CI09					
Dividend Option: Cash					
MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY	92.000	14.0300	1,290.76	114.12	8.84%
SHARES ISIN#US5948374039 Security Identifier: MFGP CUSIP: 594837403					
Dividend Option: Cash					
MICROSOFT CORP COM	3,150.000	157.7000	496,755.00	6,426.00	1.29%
Security Identifier: MSFT CUSIP: 594918104					
Dividend Option: Cash					
PERSPECTA INC COM	34.000	26.4400	898.96	8.16	0.90%
Security Identifier: PRSP CUSIP: 715347100					
Dividend Option: Cash					
Total Common Stocks			\$530,994.12	\$7,564.74	
TOTAL EQUITIES			\$530,994.12	\$7,564.74	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$567,140.29	\$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.



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
Securities						
Securities Sold	0.00	0.00	0.00	2.14	0.00	2.14
Total Securities	\$0.00	\$0.00	\$0.00	\$2.14	\$0.00	\$2.14
Dividends and Interest	\$1,606.50	\$0.00	\$1,606.50	\$7,500.47	\$0.00	\$7,500.47
Distributions	\$0.00	\$0.00	\$0.00	\$961.65	-\$961.65	\$0.00
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.61	-\$9.61



1 Shelley Street
Sydney NSW 2000
1800 799 789

November 1, 2019 - December 31, 2019
REES CONSULTING SERVICES P/L ATF

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Totals	\$1,606.50	\$0.00	\$1,606.50	\$8,464.26	-\$971.26	\$7,493.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/12/19	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 11/21 PD 12/12/19				1,606.50	USD
Total Dividends and Interest					\$0.00	\$1,606.50	USD
Total Value of Transactions					\$0.00	\$1,606.50	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.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DXC TECHNOLOGY CO COM	12/04/19	01/14/20	69.000	0.210000	Cash	14.49
PERSPECTA INC COM	12/04/19	01/14/20	34.000	0.060000	Cash	2.04
Total Cash Not Yet Received						\$16.53

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.





1 Shelley Street
Sydney NSW 2000
1800 789 789

Brokerage Account Statement

* 036543 X414PD04 000000

REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FU
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



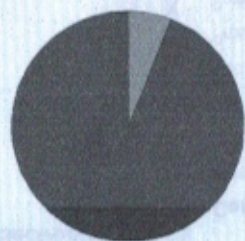
January 1, 2020 - January 31, 2020
Account Number: OCV-005652

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$567,140.29
Dividends, Interest and Other Income	256.16
Net Change in Portfolio¹	38,134.53
ENDING ACCOUNT VALUE	\$605,530.98
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.	

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Asset Summary



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	36,146.17	36,402.33
94%	Equities	530,994.12	569,128.65
100%	Account Total (Pie Chart)	\$567,140.29	\$605,530.98

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		36,146.17	36,402.33		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$36,146.17	\$36,402.33	\$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	31.8800	2,199.72	57.96	2.63%
HP INC COM Security Identifier: HPQ CUSIP: 40434L105 Dividend Option: Cash	809.000	21.3200	17,247.88	570.18	3.30%



1 Shelley Street
Sydney NSW 2000
1800 789 789

January 1, 2020 - January 31, 2020
REES CONSULTING SERVICES P/L ATF

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
HEWLETT PACKARD ENTERPRISE CO COM	809.000	13.9300	11,269.37	388.32	3.44%
Security Identifier: HPE CUSIP: 42824C109 Dividend Option: Cash					
MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY	92.000	13.4000	1,232.80	114.12	9.25%
SHARES ISIN#US5948374039 Security Identifier: MFGP CUSIP: 594837403 Dividend Option: Cash					
MICROSOFT CORP COM	3,150.000	170.2300	536,224.50	6,426.00	1.19%
Security Identifier: MSFT CUSIP: 594918104 Dividend Option: Cash					
PERSPECTA INC COM	34.000	28.0700	954.38	8.16	0.85%
Security Identifier: PRSP CUSIP: 715347100 Dividend Option: Cash					
Total Common Stocks			\$569,128.65	\$7,564.74	
TOTAL EQUITIES			\$569,128.65	\$7,564.74	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$605,530.98	\$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	\$256.16	\$0.00	\$256.16
Totals	\$256.16	\$0.00	\$256.16	\$256.16	\$0.00	\$256.16



1 Shelley Street
Sydney NSW 2000

1800 739 789

January 1, 2020 - January 31, 2020
REES CONSULTING SERVICES P/L ATF

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
01/02/20	CASH DIVIDEND RECEIVED	809 SHRS HP INC COM RD 12/11 PD 01/02/20				142.55	USD
	HPQ						
01/02/20	CASH DIVIDEND RECEIVED	809 SHRS HEWLETT PACKARD ENTERPRISE CO COM RD 12/11 PD 01/02/20				97.08	USD
	HPE						
01/14/20	CASH DIVIDEND RECEIVED	69 SHRS DXC TECHNOLOGY CO COM RD 12/04 PD 01/14/20				14.49	USD
	DXC						
01/14/20	CASH DIVIDEND RECEIVED	34 SHRS PERSPECTA INC COM RD 12/04 PD 01/14/20				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.

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



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1 Shelley Street
Sydney NSW 2000

1800 789 789

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Brokerage Account Statement

SP 02 055725 58586H 186 ASNGLP

REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FU
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA

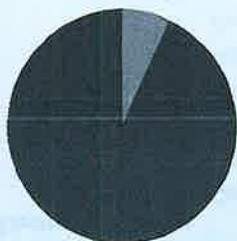
February 1, 2020 - March 31, 2020
Account Number: OCV-005652

Your Financial Advisor Is:
MACQUARIE CLIENT CONNECT

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$605,530.98
Dividends, Interest and Other Income	1,606.50
Net Change in Portfolio¹	-48,455.47
ENDING ACCOUNT VALUE	\$558,682.01
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.	

Asset Summary



Percent	Asset Type	Last Period	This Period
7%	Cash, Money Funds, and Bank Deposits	36,402.33	38,008.83
93%	Equities	569,128.65	520,673.18
100%	Account Total (Pie Chart)	\$605,530.98	\$558,682.01

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	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 7.00% of Portfolio					
Cash Balance		36,402.33	38,008.83		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$36,402.33	\$38,008.83	\$0.00	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio					
Common Stocks					
DXC TECHNOLOGY CO COM Security Identifier: DXC CUSIP: 23355L106 Dividend Option: Cash	69.000	13.0500	900.45	57.96	6.43%
HP INC COM Security Identifier: HPQ CUSIP: 40434L105 Dividend Option: Cash	809.000	17.3600	14,044.24	570.18	4.05%





1 Shelley Street
Sydney NSW 2000

1800 789 789

055725 2/4

February 1, 2020 - March 31, 2020
REES CONSULTING SERVICES P/L ATF

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EQUITIES (continued)					
Common Stocks (continued)					
HEWLETT PACKARD ENTERPRISE CO COM	809.000	9.7100	7,855.39	388.32	4.94%
Security Identifier: HPE CUSIP: 42824C109 Dividend Option: Cash					
MICRO FOCUS INTERNATIONAL PLC SHS AMERICAN DEPOSITARY SHARES ISIN#US5948374039	92.000	5.0700	466.44	114.12	24.46%
Security Identifier: MFGP CUSIP: 594837403 Dividend Option: Cash					
MICROSOFT CORP COM	3,150.000	157.7100	496,786.50	6,426.00	1.29%
Security Identifier: MSFT CUSIP: 594918104 Dividend Option: Cash					
PERSPECTA INC COM	34.000	18.2400	620.16	8.16	1.31%
Security Identifier: PRSP CUSIP: 715347100 Dividend Option: Cash					
Total Common Stocks			\$520,673.18	\$7,564.74	
TOTAL EQUITIES			\$520,673.18	\$7,564.74	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$558,682.01	\$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.



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

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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	\$1,606.50	\$0.00	\$1,606.50	\$1,862.66	\$0.00	\$1,862.66
Totals	\$1,606.50	\$0.00	\$1,606.50	\$1,862.66	\$0.00	\$1,862.66





1 Shelley Street
Sydney NSW 2000
1800 789 789

055725 3/4

February 1, 2020 - March 31, 2020
REES CONSULTING SERVICES P/L ATF

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
03/12/20	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 02/20 PD 03/12/20				1,606.50	USD
Total Dividends and Interest					\$0.00	\$1,606.50	USD
Total Value of Transactions					\$0.00	\$1,606.50	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.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
DXC TECHNOLOGY CO COM	03/25/20	04/14/20	69.000	0.210000	Cash	14.49
PERSPECTA INC COM	03/03/20	04/15/20	34.000	0.060000	Cash	2.04
Total Cash Not Yet Received						\$16.53

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.



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 organization'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.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT





1 Shelley Street
Sydney NSW 2000
1800 789 789

Brokerage Account Statement

* 035607 X414PD04 000000

REES CONSULTING SERVICES P/L ATF
SHARON & PAUL REES RETIREMENT FU
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



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

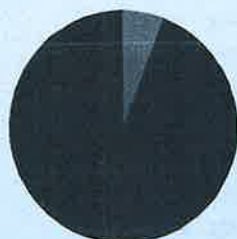
Portfolio at a Glance

	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

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
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	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
REES CONSULTING SERVICES P/L ATF

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.



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
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April 1, 2020 - April 30, 2020
REES CONSULTING SERVICES P/L ATF

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



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

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.